

LODI • CITY OF LODI

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI
CALIFORNIA

CITY COUNCIL

EVELYN M. OLSON, MAYOR

John R. (Randy) Snider, Mayor Pro Tempore James W. Pinkerton, Member, City Council
Robert G. Murphy, Member, City Council Fred M. Reid, Member, City Council

Alice M. Reimche, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager Henry A. Glaves, Jr.
Assistant City Manager Jerry L. Glenn
Administrative Assistant William Hinkle
Chief of Police. Marcus P. Yates
Community Development Director . James B. Schroeder
Finance Director & Treasurer . . . Robert H. Holm
Fire Chief Donald N. MacLeod
Librarian. Leonard L. Lachendro
Public Works Director. Jack L. Ronsko
Recreation & Parks Director. . . . Ed DeBenedetti
Utility Director David K. Curry

BOARD AND COMMISSIONS

CITY PLANNING COMMISSION

PLANNING COMMISSION Harry L. Marzolf, Chairman
A. Fred Baker, Lee Ekstrom, Susan Hitchcock Akin, Joanne Hoffman,
J. Jeffrey Kirst, Michael A. Lapenta, L. D. Tonn, James B. Schroeder, Secretary

RECREATION COMMISSION

David J. Reese, Chairman
Dean Devine (BOBS), David Hinchman, Elvera Melby, Dr. Dennis Swanson

BOARD OF LIBRARY TRUSTEES

OF LIBRARY TRUSTEES C. M. Sullivan, President
Darlene Avery, Dr. Milton M. Bergantz, Beverly Gabrielson,
Prof. Leonard Humphreys

ADVISORY BOARD 49-99 LIBRARY SYSTEM

Louise M. Zastrow

PERSONNEL BOARD OF REVIEW

Esther F. Lund, A. E. Sperring, A. E. Tussey

REPRESENTATIVES

Kenneth Heffel, San Joaquin Health District
Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.
Area 8.760 Square Miles

Population:

State Estimate of 1978. . .	32,932	Federal Census of 1981. . .	35,574
State Estimate of 1979. . .	33,350	State Estimate of 1982. . .	36,928
Federal Census of 1980. . .	35,221	State Estimate of 1983. . .	38,318

TABLE OF CONTENTSPage Number

<u>Budget Message</u>	M-1 - M-28
---------------------------------	------------

Fund Summaries

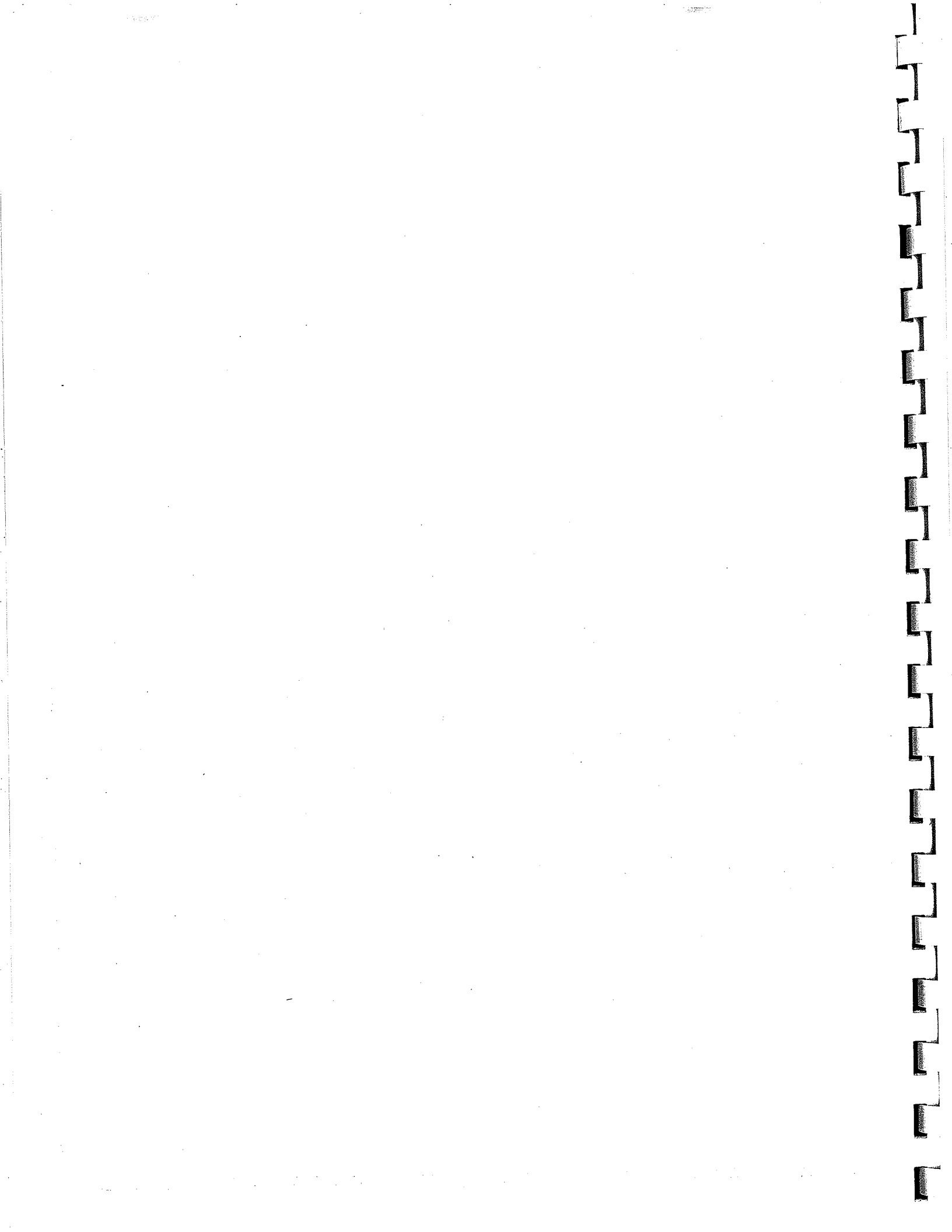
Total General Budget, Schedule A	1
General Fund, Schedule B	2
Electric Utility Fund, Schedule C	3
Sewer Utility Fund, Schedule D	4
Water Utility Fund, Schedule E	5
Library Fund, Schedule F	6
Hutchins Street Square, Schedule G	7
Financing Resources, Schedule H	9
Special Revenue Funds, Schedule I	15
Summary of Operating Budgets by Departments, Schedule J . .	19
Public Liability Insurance Reserve, Schedule K	49
Workers' Compensation Insurance Reserve, Schedule L	50
Wastewater Capital Outlay, Schedule M	53
Federal Revenue Sharing, Schedule N	54

Operating Budget Detail

Bond Debt Service	22
Building Inspection	23
City Attorney	22
City Clerk	21
City Council	21
City Manager	22
City Pound	25
Community Development	23

TABLE OF CONTENTS (continued)

	<u>Page Number</u>
Community Relations	23
Contingent Fund	21
Election.	21
Electric Utility Fund	32
Finance	24
Fire.	25
General Charges	21
Hutchins Street Square.	37
Insurance	22
Library	32
Parking Fund.	32
Parking Patrol.	24
Parks	30
Pension	22
Personnel	23
Planning.	23
Police.	25
Public Works.	25
Recreation.	29
Refuse Collection	21
Sewer Utility Fund.	34
Special Payments - Administration	22
Water Utility Fund.	36
 Authorized Equipment Purchases.	 39
Authorized Personnel.	41
Utility Outlay Budget	45
Electric Utility Equipment List	40
Summary of Electric Utility Budgets	47
Summary of Utility Outlay Budget.	48
Self-Insurance Funds:	
PL & PD Insurance.	51
Workers' Compensation Fund	51



THE BUDGETS FOR 1983-84Page Numbers

<u>INTRODUCTION</u>	M-1 to M-3
-------------------------------	------------

REVENUES

A. Property Tax	M-4
B. Sales Tax Revenues	M-5
C. Other Taxes.	M-6
D. Licenses, Fines, and Use of Property	M-6
E. Interest	M-6
F. Revenue From Other Agencies.	M-7
G. Service Charges.	M-7
H. Other Revenues	M-7
I. Revenue From Utility Operations.	M-8
J. Inter-Fund Transfers	M-9

EXPENDITURES

100 Series - Personal Services	M-13
200 Series - Utility Communication and Transportation	M-13
300 Series - Supplies and Materials.	M-14
400 Series - Depreciation	M-14
500 Series - Equipment, Land and Structures.	M-14
600 Series - Special Payments.	M-15

BUDGET FUNDS

General Budget	M-17
General Fund	M-18
Electric Utility Fund.	M-22
Sewer Utility Fund	M-23
Water Utility Fund	M-25
Library Fund	M-26
Hutchins Street Square	M-27

<u>BUDGET SUMMARY</u>	M-27
---------------------------------	------

June 1, 1983

Honorable Mayor and Members of the
Lodi City Council
City Hall
221 West Pine Street
Lodi, California 95240

Dear Council Members:

At the onset, I would be remiss if I did not compliment the Department Heads and staff in their efforts to maintain excellent levels of service at minimum cost. Their efforts were material in allowing me to present you with a balanced budget.

The budget presented to you outlines a fiscal plan for City operations in 1983-84. In last year's message, I indicated that the future was fraught with uncertainties and hoped that the economy would not slide into a more severe depression. Fortunately for everyone, during this last fiscal year, the economy did turn around; revenues increased and the cost of goods and services that the City purchases did not materially increase.

This budget is presented in a more optimistic time than last year's. We feel quite comfortable that the economy will continue to grow, and therefore have projected increases in sales tax, building permit fees, and those revenue sources that are sensitive to the economy. We also have made

provision for increases in costs of goods and services. It also includes the addition of eight additional positions - four Police Officers and four Laborers in the Parks Department. This budget also includes benefit and salary increases which were previously negotiated.

The Operating Budget presented is \$26,600,985 plus transfers to Capital and Insurance Funds. In order to fund this spending plan, it is necessary to transfer funds from operating reserves. This is not something to cause a great deal of alarm; but it should be noted. As the economy improves, we should be in a position that we will not have to rely on reserves.

The revenue sources from the motor vehicle in-lieu fee is becoming less and less of an important revenue source, and we are gradually becoming less dependent upon the State for general fund revenues. In the same vein, however, we are becoming more and more dependent upon gas tax revenues for the maintenance of our streets. This is fitting and proper, as that is the purpose of the tax.

It should be noted the California index increased only 1% from April 1982 to April 1983, and because of the standstill in the housing market prior to March 1, 1983, the amount of property tax increase will be a very small factor in our increased revenues. As a matter of fact, the property tax revenue projected for 1983-84 is only \$14,775 more than last

years as we greatly overestimated our projected revenue from property tax. When we prepared the 1982-83 budget, the prime rate was well above 15% and we were earning upwards of that figure for reserve funds. We did expect the interest rate to drop and expected to earn an average of 11% during the year. The fact of the matter is that we are now earning less than 10%, and did not meet our anticipated revenues from interest income during the past year.

FINANCING RESOURCES

OPERATING REVENUES

The total estimated operating revenues to fund this year's budget will be \$26,553,990, a decrease of \$2,032,425 from last year's estimated total of \$28,586,415. This figure is quite misleading in that we expect electric sales to be \$2,726,580 less than last year. If Electric sales are discounted, the City will have increased operating revenues of \$694,155, a 5.9% increase. See page M-10 for a detailed summary.

Electric sales greatly skews the City operating budget up or down depending upon the City's cost of electricity. In order to present a more balanced picture of the City's revenue picture, a source by source analysis of revenues is presented. A fund by fund analysis also presented in this budget should provide further clarification.

A. Property Tax

Property tax is imposed on real property and tangible personal property. The combined City-County-School District-Special District tax rate is 1% of the full market value. This rate may be increased to retire voter approved debt.

The assessed value of real property is the 1975-76 "full cash value" and may be increased by a 2% per year inflation factor. This year, the California index increase was 1%. The property is reappraised to the full market value upon a purchase or change of ownership, or for new construction and then is increased by the maximum 2% inflation factor per year.

Personal property is reappraised periodically by the Assessor to establish current full value.

The City of Lodi presently receives approximately 36% of each property tax dollar collected plus the necessary increment to recover bonded debt.

Except for the debt retirement monies, the property tax funds may be used for any City function. The City presently allocates 18% of the property tax to the Library and 82% to the General Fund. This year's allocation for property tax is anticipated to be \$2,100,330. The Library will be

allocated \$386,600 of these funds and the General Fund \$1,713,730.

Additional property tax is levied to recover the debt service on the 1965 Municipal Bonds. That amount is \$457,570 - \$174,270 to the General Fund and \$283,300 to the Sewer Fund.

In summary, the allocation of property tax is:

General Fund	\$1,713,730
Library Fund	386,600
Sewer Bond Debt	283,300
Other Municipal Bonds	<u>174,270</u>
	\$2,557,900

B. Sales Tax Revenue

The estimate for sales tax revenue for 1983-84 is \$2,913,785. This is an increase of \$238,785 from last year's estimate of \$2,675,000. In previous years, this revenue source increased 14-16% each year. However, the past two years it has not responded in that manner. We are optimistic that the economy will continue during fiscal year 1983-84 and have based our projections on a 8.5% rate of growth over the past year.

C. Other Taxes.

These revenues are derived from taxes on sale of electricity, real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$302,805. Most of these taxes are not sensitive to the economy and remain rather stable, however, property transfer taxes will grow with increased real estate activity.

D. Licenses, Fines, and Use of Property.

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenues from this source is expected to be \$639,220. We have projected significant growth in building permit fees and court fines. We do not expect rent from City property to be materially different than this past year for rental of the Community Center, Carnegie Library and Maple Square.

E. Interest

This is becoming a significant resource of the City and is one of the most volatile. We are expecting \$836,655 this year to fund the budget. This figure is predicated on receiving all projected revenues in a timely manner. If the interest rates fall drastically and if other revenues do not materialize, this source of funds could be dramatically reduced.

F. Revenue From Other Agencies.

At one time, State subventions were a significant source of revenue. In 1980-81, the City received \$913,577 from outside agencies to directly fund general government activities. In 1981-82, that figure reduced to \$488,896. This year, we anticipate receiving only \$323,265.

The State has been reducing subventions to local governments since 1981 as their budget problems have grown. Last year, the State reduced subventions to the City of Lodi to equal what additional funding was provided in wake of Proposition 13. The bail out is over and now hopefully we are on our own and the State will not look to local government to finance State operations.

G. Service Charges

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1983-84 is \$1,762,950, \$76,935 more than last year. We do not see these fees and charges growing with the cost of providing the services. The increase is only because we expect a rate increase for refuse collection and recently imposed increased recreation fees.

H. Other Revenues

These are miscellaneous revenues from unanticipated sources, returns on previously paid bills, and insurance policies, and the sale of scrap or salvage material. This

revenue source is estimated to be \$132,200 for the coming year.

I. Revenues from Utility Operations

The City operates three utility operations; Electric, Water and Sewer. These funds are operated on a enterprise basis with their revenues and expenditures listed separately.

In presenting an entire operating budget for the City, these operations are also included.

A. Electric Sales

The anticipated electric sales this year will be \$14,174,320 which is \$2,726,580 less than last year's estimate of \$16,900,900. This does not represent a significant decrease in power sales but rather a significant decrease in the cost of purchased power. These savings are passed on to the consumer.

It must be stressed that the figures presented here are estimates only and this budget presentation is designed to make comparisons between the budget presented last year and the budget presented this year.

B. Water Sales and Fees.

The projected revenues from water sales and charges for 1983-84 are \$1,274,080 as compared to last year's estimate of \$1,235,735, an increase of \$38,345. Included in these figures is \$13,000 for water fees.

C. Sewer Charges.

The projected income from Sewer Service fees and Sewer Connection fees is \$1,204,500, a \$138,815 increase from last year's estimated revenues. The overriding factor is that we anticipate connection fees to increase from \$125,600 in 1982-83 to \$280,500 in 1983-84.

J. Inter Fund Transfers

Monies in other funds are also used to finance the Operating Budget. This year, \$351,760 of Gas Tax money and \$51,150 of Transportation Development Act Funds will be used for operating expenditures. These funds are being used entirely for street maintenance purposes.

CONTRIBUTIONS FROM RESERVES

In order to provide for funding of capital projects, and operating expenses, it is necessary to use funds that have been placed in operating reserves. These requirements are as follows:

Library Reserve	\$ 288,530
General Fund Operating Reserve	\$ 86,035
Electric Fund Operating Reserve	1,347,525
Sewer Fund Operating Reserve	4,550
Water Fund Operating Reserve	<u>10,065</u>
	\$ 1,736,705

CITY OF LODI

The current financing resources available to meet the Operating Budget together with comparative 1982-83 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H.)

	<u>1982-83</u>	<u>1983-84</u>	<u>% Change</u>
Property Tax	\$2,543,125	\$2,557,900	+ .6
Sales Tax	2,675,000	2,913,785	+ 8.9
Other Tax	277,830	302,805	+ 9.0
Licenses, Fines and			
Use of Property	442,150	639,220	+ 44.5
Interest	850,570	836,055	- 1.7
Revenue from Other Agencies	386,490	353,265	- 8.6
Charges for Current Services	1,686,015	1,762,950	+ 4.6
Other Revenues	158,070	132,200	- 16.4
Water Sales	1,235,735	1,274,080	+ 3.1
Sewer Charges	1,065,685	1,204,500	+ 13.0
Gas Tax and TDA	<u>384,845</u>	<u>402,910</u>	+ 4.7
Subtotal	11,705,515	12,379,670	+ 5.8
Electric Sales	<u>16,900,900</u>	<u>14,174,320</u>	- 16.1
	\$28,606,415	\$26,553,990	- 7.2

OPERATING EXPENSES

The total operating expenditures for the 1983-84 operating budget will be \$26,600,985. This figure is \$411,465 less than last year's budget. Two things must be remembered: (1) the anticipated cost of electricity is \$1,110,580 less than last year, and (2) budgets which were included in the operating budget last year are now shown as separate budgets.

If these factors are eliminated, the difference in costs would be as follows:

	<u>1982-83</u>	<u>1983-84</u>
Operating Expense	\$27,012,450	\$26,600,985
Bulk Power Purchase	-13,000,900	11,890,320
PL and PD Insurance	126,010	-0-
Workers Compensation Ins.	- <u>150,000</u>	<u>-0-</u>
	\$13,735,540	\$14,710,665

The cost differential then would be an increase of \$975,125, or an increase of 7.1%.

A category-by-category analysis of this budget will clarify how this increased cost was derived. The operating budget cost is set up in six categories (Series) of expenditures.

CITY OF LODI

<u>Series</u>	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Change</u>
<u>100</u>				
Personal Services	8,132,390	9,025,210	892,820	+11.0
<u>200</u>				
Utilities & Transportation	1,158,390	1,154,805	-3,585	- .3
<u>300</u>				
Supplies & Services	1,408,230	1,402,520	5,710	- .4
<u>400</u>				
Depreciation	498,725	508,025	9,300	+1.9
<u>500</u>				
Equipment & Structures	193,400	114,615	-78,785	-40.7
<u>600</u>				
Special Payments	2,344,405	2,505,490	161,085	+ 6.9
Subtotal	13,735,540	14,710,665	975,125	7.1
Bulk Power Purchase	13,000,900	11,890,320	-1,110,580	
PL & PD	126,010	-0-	- 126,010	
Workers Comp.	150,000	-0-	- 150,000	
TOTAL	27,012,450	26,600,985	- 411,465	

The major factors effecting the increase in the budget is the result of adding additional personnel, salary increases granted last year and previously negotiated salary increases for this year, projected increases in refuse fees due to growth and increased assessments to NCPA, and refunds for developers for installed electric systems.

100 Series - Personal Services.

Last year, agreements were made with all employees to provide salary and/or benefit increases. In the case of approximately 75 employees, the City has agreed to increases in this fiscal year. These increases are known and the salary increases are shown in budgeted figures.

In addition to the authorized salary increases in the budget, the budget calls for the addition of 8 full-time positions.

The Parks Department in an effort to reduce costs and balance work loads, reduced full-time employees and hired seasonal and part time help. One year's experience has indicated that that program was only partially successful. It is also necessary to add additional staff to maintain Salas Park. The increased usage of Hutchins Street Square has necessitated the addition of staff. The budget includes 4 additional full-time staff with a reduction of the authorized part-time staff.

During the past fiscal year, Council approved the addition of 4 Police Officers to the budget. These positions are included in the budget.

200 Series - Utility, Communication and Transportation

The cost for utilities is virtually the same as projected for last year. There will be an increase in the price of natural gas, however, this increase is offset by reductions in the cost of electricity. We have not included any significant changes in the cost of telephones as those figures are very unsettled. We know there will be a rate

The main reason for this decrease is that 5 police vehicles which normally would be included in the budget were purchased with Revenue Sharing Funds and are not included in the budget. Also, the final payment to the Lodi Unified School District for the 50 Meter Pool at Tokay High School was made last year.

While not a portion of the operating budget, certain pieces of equipment to be purchased are included in this budget. A complete list of those pieces of equipment is shown in page 39 and 40.

600 Series - Special Payments

The 600 Series covers General Governmental Debt Service, refuse collection payments, taxes and other special payments.

The 600 Series is budgeted for \$2,505,490 which is \$161,085 more than last year's budget of \$2,344,255.

for the overall operation of the City. These budgets are not shown as part of the operating budget as the funding for them is included in other budgets - Workers Compensation - or are funded by transfers from operating budgets.

These budgets are PL & PD Fund, Workers Compensation Fund and Utility Outlay Reserve.

The insurance budgets are based upon our best estimates of expenses for next year, taking into consideration past experience.

The Utility Outlay Budget is an integral part of the Electric budget and includes those items which are designed to expand the system's output. The NCPA Development Fund and known additions to the system are included here.

The details of the expenditures for the insurance budgets is shown on page 51 and the detail for the Utility Outlay Budget is shown on page 45.

OPERATING FUNDS

The operating budget has been divided into a number of separate funds: General, Electric, Water, Sewer, Library, Parking, and Hutchins Street Square. Each of these funds has their own revenue and expenditure plans. The total operating budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs, the following Table shows separately, the cost of bulk power, the PL & PD Fund and the Workers Compensation Fund.

<u>Fund</u>	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>%</u>
General	10,167,820	10,903,965	736,145	7.2
Electric	1,412,165	1,604,100	191,935	13.6
Sewer	1,168,660	1,145,140	-23,520	-2.0
Water	523,370	553,070	29,700	5.7
Library	442,920	476,585	33,665	7.6
Parking	8,615	-0-	(8,615)	-100.0
Hutchins St. Square	<u>11,990</u>	<u>27,805</u>	<u>15,815</u>	<u>131.9</u>
Subtotal	13,735,540	14,710,665	975,125	7.1
Bulk Power	13,000,900	11,890,320		
PL & PD	126,010	-0-		
Workers Comp.	<u>150,000</u>	<u>-0-</u>		
Total	27,012,450	26,600,985		

General Fund

A summary of the General Fund is shown in Schedule B.

General Fund revenues this year are anticipated to be \$8,176,470, plus \$402,910 special purpose funds for street

maintenance purposes for a total of \$8,579,380, an increase of \$343,010 from the same sources last year.

This is not adequate funding for the operating budget. This is not a new phenomenon but a reiteration of fact to underscore the importance of the Utility Funds and maintaining operating reserves. With contributions from those sources, we will be able to fund this year's budget.

A series by series comparison of last year and this year follows:

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Change</u>
100	\$6,550,965	\$7,308,185	\$757,200	11.6
200	572,515	593,165	20,650	3.6
300	954,620	869,835	(84,785)	-8.9
400	120,875	182,645	61,770	51.1
500	154,555	81,225	(73,300)	-4.7
600	<u>1,814,290</u>	<u>1,868,910</u>	<u>54,620</u>	<u>3.0</u>
TOTAL	\$10,167,820	\$10,903,965	\$736,175	7.2

A word of explanation is in order to account for what appear to be rather startling changes in the budget presentation. In past years, the cost of maintaining vehicles was never collected in one account but rather were spread into each department by object code; that is, salaries in the 100 Series, depreciation in the 400 Series, parts and gasoline in the 300 Series. We never had a means

of collecting all those costs to give a comprehensive breakdown of costs. This year, we have attempted to do that. In Account 10-556.1 (shown on page 28) we have shown the cost of owning and maintaining the City's vehicle fleet. We have shown salaries, gasoline, parts, outside services, and depreciation in this account. All charges will be made to a vehicle and those costs then charged to an operating department which will show as a cost in the 300 series.

The effect of this change in procedure shows in the budget in the General Fund, an increase in salaries and depreciation and a decrease in the Materials and Supplies. By the same token, there will show in the Enterprise Funds a decrease in salaries and depreciation and an increase in the 300 Series. Overall, City-wide costs are not affected.

Salary and benefit increases were granted last year, plus negotiated salary increases for police officers and utility employees working on General Fund programs. Also included in the General Fund are additional Police Officer and Park Maintenance personnel.

There have been little appreciable change in ongoing programs. Two major one cost items: \$30,000 for the City's share in renovating the Lodi High School swimming pool, and a new roof on the City Hall are not included in this budget. Five police cars were purchased late last fiscal year, precluding the need for financing those cars this year. The final payment on the Tokay High School 50 meter pool was made last year so that cost is not included.

Major pieces of equipment from all funds are now shown in the depreciation fund, also the public safety communication system and the word processors are now being depreciated which accounts for the increase in the Depreciation Account.

The increase in Special Payments is projected additional costs for refuse collection based on growth. This additional cost is offset by additional revenue from the same source.

A portion of the General Government Expenses are paid for by transfers from operating departments for services provided. These include such items as the cost of billing and collecting for the Utility Funds, and Administrative charges for City Clerk, City Council, City Attorney, City Manager and Personnel, and Public Works Administration.

The General Fund will be called upon to provide funds for the Public Liability Insurance Fund as a direct transfer. The Hutchins Street Square operation is not on a paying basis and needs additional support from the General Fund.

Electric Fund

A summary of the Electric Fund is shown in Schedule C.

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Increase</u>
100	\$726,035	\$789,070	\$63,035	8.7
200	21,550	22,375	825	3.8
300	178,290	201,650	23,360	13.1
400	29,050	21,920	-7,130	-24.5
500	33,180	32,390	- 790	- 2.4
600	<u>424,060</u>	<u>536,695</u>	<u>112,635</u>	<u>26.6</u>
Subtotal	1,412,165	1,604,100	191,924	13.6

Bulk				
Power	13,000,900	11,890,320	-1,110,580	- 8.5
	<u>\$14,413,065</u>	<u>\$13,494,420</u>	<u>- \$918,645</u>	<u>- 6.3</u>

Salary increases were granted to the Utility employees and are included in this budget. A three months overlap is provided in the budget for a retiring key person.

There is virtually no change in the operational programs of the Electric Utility.

The operating budget does include the operating assessment from NCPA of \$337,140, \$82,140 over last year's budget and \$30,000 additional payments to developers.

The Electric Fund is being called upon to pay the General Fund \$489,120 for services rendered. In addition, the budget projects a \$1,200,000 transfer to the General Fund, \$694,315 to the Utility Outlay Reserve and \$19,545 as its share of the PL and PD insurance fund.

Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Change</u>
100	375,740	395,210	19,470	5.2
200	237,550	211,740	-25,810	-10.9
300	112,655	141,930	29,275	26.0
400	8,050	3,100	- 4,950	-61.5
500	385		- 385	-100.0
600	3,760	4,250	490	13.0
Plant Depre- ciation*	332,100	298,050	-34,050	- 10.3
Bond Interest	98,420	90,860	- 7,560	- 7.7
	1,168,660	1,145,140	-23,520	- 2.0

*Bond Interest Payment of \$192,440 is included in this.

The Sewer Fund revenues come from sewer charges and connection fees, a share of the property tax for bond redemption, interest on funds and other miscellaneous revenues. We are expecting a sizable increase in sewer connection fees. The commercial and industrial users of the system are reducing flows and sewage concentration which will result in a reduction in sewer service charges.

Total operating revenue for this year is expected to be \$1,598,100 as compared to \$1,469,040 last year, an increase of 8.8%. Additional funding resources last year was

Water Fund

A schedule of the Water Fund is shown in Schedule E.

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Increase</u>
100	\$176,560	\$205,410	\$28,850	16.3
200	278,025	274,680	-3,345	- 1.2
300	57,740	70,645	12,905	22.3
400	8,650	2,310	-6,340	-73.2
500	2,350		-2,350	-100.0
600	45	25	- 20	-44.4
TOTAL	\$523,370	\$553,070	\$29,700	5.6

Funding for the Water Fund comes from sales, connection fees, interest and miscellaneous revenues. The operating revenue for 1983-84 is estimated to be \$1,352,035, an increase of \$80,040 from 1982-83 estimate of \$1,271,995. The major reasons for this increase is a 3.5% increase in sales and greater allocation of interest income.

There is little if any change in the overall program of the Water Fund. Salary increase and reallocation of personnel have affected the 100 Series. The allocation of equipment costs reflect the changes in the 300 and 400 Series.

The Water Fund will be charged \$77,680 to fund services provided by the General Fund. Transfers from the Water Fund

will be made to the General Fund, \$276,635; Water Capital Fund, \$450,000; and PL & PD Fund, \$4,715.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Change</u>
100	\$293,035	\$309,725	\$16,690	5.7
200	45,200	46,730	1,530	3.4
300	100,855	115,380	14,525	14.4
600	<u>3,830</u>	<u>4,750</u>	<u>920</u>	<u>34.0</u>
TOTAL	\$442,920	\$476,585	\$33,665	7.6

The major source of revenue for the Library comes from an allocation of property taxes the Library receives. This year, that amount is expected to be \$386,600.

The Library does receive funds of \$30,000 from the State of California. This, plus operating revenues, interest and prior year's revenues provide total funding of \$754,130. The budget presented of \$476,585 will leave a Fund balance of \$277,545.

Hutchins Street Square

A summary of this budget is shown in Schedule G.

Series	<u>1982-83</u>	<u>1983-84</u>	<u>Difference</u>	<u>% Increase</u>
100	\$5,895	\$17,610	\$11,715	198.7
200	3,550	6,115	2,565	72.3
300	2,045	3,080	1,035	50.6
500	500	1,000	500	100.0
TOTAL	\$11,990	\$27,805	\$15,815	131.9

This budget comparison is quite misleading. We established the budget last year to better define and determine actual costs. Based upon our experience last year, this budget is now submitted. It should be mentioned that a full-time maintenance person is budgeted to Hutchins Street Square.

The only operating revenue assigned to this facility are the rents for the "Cafeteria". It is expected these will total \$9,000 which leaves a shortfall of \$18,805 which is funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget provides for maintaining or improving levels of service. It provides for negotiated salary increases but does not have adequate funds to provide increased salary and benefit increases to other employees.

CITY OF LODI

CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1983-84

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$2,557,900.	
Other Taxes	3,216,590.	
Licenses, Fines & Rent	639,220.	
Interest	836,055.	
Revenue from Other Agencies	353,265.	
Charges for Current Services	1,762,950.	
Other Revenues	132,200.	
Water Sales & Fees	1,274,080.	
Sewer Charges	1,204,500.	
Electrical Sales	14,174,320.	
Inter-Fund Transfers	402,910.	
Total Operating Revenues		\$26,553,990.

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Prior Years Revenues - Library	\$ 288,530.	
General Fund Operating Reserve	86,035.	
Electric Fund Operating Reserve	1,347,525.	
Sewer Fund Operating Reserve	4,550.	
Water Fund Operating Reserve	10,065.	
Total Contributions		\$ 1,736,705.

Total Estimated Financing Resources \$28,290,695.

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 9,025,210.	
Utilities & Transportation	1,154,805.	
Materials & Supplies	1,402,520.	
Depreciation	508,025.	
Equipment, Land & Structures	114,615.	
Special Payments	2505,490.	
Sub-Total Operating Expenses	\$14,710,665.	
Bulk Power Purchase	11,890,320.	
Total Operating Expenses		\$26,600,985.

FUND BALANCE REQUIREMENTS

Library Fund	\$ 277,545.	
Total Fund Balance Requirement		\$ 277,545.

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Utility Capital Fund	\$ 450,000.	
Sewer Utility Capital Fund	100,000.	
Electricity Utility Capital	694,315.	
PL & PD Insurance Fund	167,850.	
Total Contributions to Other Funds		\$ 1,412,165.

Total Estimated Requirements \$28,290,695.

CITY OF LODI
GENERAL FUND
SUMMARY OF THE BUDGET
1983-84

SCHEDULE B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$1,888,000.	
Other Taxes	3,167,035.	
Licenses and Permits	268,650.	
Fines, Forfeits and Penalties	243,950.	
Revenue from Use of Money & Property	440,620.	
Revenue from Other Agencies	323,265.	
Charges for Current Services	1,762,950.	
Other Revenues	82,000.	
Total Revenues		\$8,176,470.

INTER-FUND TRANSFERS

Transportation Development Act	\$ 51,150.	
State Gas Tax	351,760.	
Total Inter-Fund Transfers		\$ 402,910.

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Electric Utility Fund	\$1,200,000.	
Water Utility Fund	276,635.	
Sewer Utility Fund	266,015.	
General Fund Operating Reserve	86,035.	
Total Contributions-Other Funds		\$1,828,685.

Total Estimated Financing Resources \$10,408,065.

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$7,308,185.	
Utilities & Transportation	593,165.	
Materials & Supplies	869,835.	
Depreciation of Equipment	182,645.	
Equipment, Land & Structures	81,225.	
Special Payments	1,868,910.	
Sub-Total Operating Expenses		\$10,903,965.

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (648,860.)	
Net Operating Expenses		\$10,255,105.

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Hutchins Street Square	\$ 18,805.	
Public Liability Insurance Fund	134,155.	
Total Contributions to Other Funds		\$ 152,960.

Total Estimated Requirements \$10,408,065.

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1983-84

SCHEDULE C

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Sales of Electricity	\$14,174,320.	
Total Operating Revenues		\$14,174,320.

TAXES

State Surtax	\$ 49,555.	
Total Taxes		\$ 49,555.

OTHER INCOME

Sales of System-Joint Pole	\$ 15,000.	
Sale of Property-Salvage	7,000.	
Pole Rental (CATV)	13,000.	
Interest Income	280,000.	
Electric Miscellaneous	10,000.	
Revenue NOC	1,000.	
Total Other Income		\$ 326,000.

CONTRIBUTIONS FROM OTHER FUNDS & RESERVES

Electric Operating Reserves	\$1,347,525.	
Total Contributions		\$ 1,347,525.

Total Estimated Financing Resources	\$15,897,400.
-------------------------------------	---------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$ 789,070.	
Utilities & Transportation	22,375.	
Materials & Supplies	201,650.	
Depreciation of Equipment	21,920.	
Equipment, Land & Structures	32,390.	
Special Payments	536,695.	
Sub-Total Operating Expenses	\$1,604,100.	
Bulk Power Purchase	11,890,320.	
Total Operating Expenses		\$13,494,420.

INTER-FUND TRANSFERS

General Fund Charges	\$ 489,120.	
Total Inter-Fund Transfers		\$ 489,120.

CONTRIBUTIONS TO OTHER FUNDS

General Fund	\$ 1,200,000.	
Utility Outlay Reserve	694,315.	
PL & PD Insurance Fund	19,545.	
Total Contributions to Other Funds		\$1,913,860.

Total Estimated Requirements	\$15,897,400.
------------------------------	---------------

CITY OF LODI
CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1983-84

SCHEDULE D

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Sewer Rental - Public	\$917,900.	
Sewer Rental - City	6,100.	
Sewer Connection Fees	<u>280,500.</u>	
Total Operating Revenues		\$1,204,500.

TAXES

Property (Bond Redemption)	\$283,300.	
Total Taxes		\$ 283,300.

OTHER INCOME

Sales of System - Salvage	\$ 200.	
Interest Income	65,100.	
Rental of City Property	<u>45,000.</u>	
Total Other Income		\$ 110,300.

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Sewer Operating Reserve	\$ 4,550.	
Total Contributions		\$ 4,550.

Total Estimated Financing Resources		<u>\$1,602,650.</u>
-------------------------------------	--	---------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$395,210.	
Utilities & Transportation	211,740.	
Materials & Supplies	141,930.	
Depreciation of Equipment	3,100.	
Special Payments	<u>4,250.</u>	
Total Operating Expenses		\$756,230.

BONDED DEBT SERVICE

Special Payments -		
1965 Sewer Bond Interest	\$ 90,860.	
Total Bond Debt Service		\$ 90,860.

PLANT DEPRECIATION

Total Plant Depreciation	<u>\$298,050.</u>	\$298,050.
--------------------------	-------------------	------------

INTER-FUND TRANSFERS

General Fund Charges	\$ 82,060.	
Total Inter-Fund Transfers		\$ 82,060.

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	266,015.	
Sewer Utility Capital Outlay	100,000.	
PL & PD Insurance Fund	<u>9,435.</u>	
Total Contributions to Other Funds		\$ 375,450.

Total Estimated Requirements		<u>\$1,602,650.</u>
------------------------------	--	---------------------

CITY OF LODI
WATER UTILITY FUND
SUMMARY OF THE BUDGET
1983-84

SCHEDULE E

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Water Sales - Public	\$1,255,785.	
Water Sales - City	5,295.	
Water Connection Fees	<u>13,000.</u>	
		\$1,274,080.
Total Operating Revenues		

OTHER INCOME

Rent of City Property	\$ 3,000.	
Interest Income	70,955.	
Revenue - NOC	<u>4,000.</u>	
Total Other Income		\$ 77,955.

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Water Operating Reserve	\$ <u>10,065.</u>	
Total Contributions		\$ <u>10,065.</u>

Total Estimated Financing		<u>\$1,362,100.</u>
---------------------------	--	---------------------

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 205,410.	
Utilities & Transportation	274,680.	
Materials & Supplies	70,645.	
Depreciation of Equipment	2,310.	
Special Payments	<u>25.</u>	
Total Operating Expenses		\$ 553,070.

INTER-FUND TRANSFERS

General Fund Charges	\$ <u>77,680.</u>	
Total Inter-Fund Transfers		\$ 77,680.

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$ 276,635.	
Water Utility Capital Outlay	450,000.	
PL & PD Insurance Fund	<u>4,715.</u>	
Total Contributions to Other Funds		\$ <u>731,350.</u>

Total Estimated Requirements		<u>\$1,362,100.</u>
------------------------------	--	---------------------

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1983-84

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES		
Fines, Fees and Gifts	\$ 29,000.	
Total Operating Revenues		\$ 29,000.
NON-OPERATING REVENUES		
Investment Income	\$ 20,000.	
Total Non-Operating Revenues		\$ 20,000.
TAXES		
Property Taxes	\$386,600.	
Total Taxes		\$386,600.
REVENUE FROM OTHER AGENCIES		
California Library Services Act	\$ 30,000.	
Total Revenues from Other Agencies		\$ 30,000.
PRIOR YEARS REVENUE		\$288,530.
Total Estimated Financing Resources		<u>\$754,130.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Personal Services	\$309,725.	
Utilities & Transportation	46,730.	
Materials & Supplies	115,380.	
Special Payments	<u>4,750.</u>	
Total Operating Expense		\$476,585.
ESTIMATED FUND BALANCE		<u>\$277,545.</u>
Total Estimated Requirements		<u>\$754,130.</u>

CITY OF LODI
HUTCHINS STREET SQUARE
SUMMARY OF THE BUDGET
1983-84

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE

Rent of Property

\$ 9,000.

Total Operating Revenue

\$ 9,000.

CONTRIBUTIONS FROM OTHER FUNDS

General Fund

\$ 18,805.

Total Contributions From Other Funds

\$ 18,805.

Total Estimated Financing Resources

\$ 27,805.ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personal Services

\$17,610.

Utilities & Transportation

6,115.

Supplies and Materials

3,080.

Equipment, Land & Structures

1,000.

Total Operating Expense

\$ 27,805.

Total Estimated Requirements

\$ 27,805.

CITY OF LODI

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1983-84

SCHEDULE H

GENERAL FUND	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
PROPERTY TAXES			
Current Year-Secured	\$1,583,834.	\$1,712,230.	\$1,713,730.
Bond Redemption	180,310.	176,290.	174,270.
Total	\$1,764,144.	\$1,888,520.	\$1,888,000.
OTHER TAXES			
Sales and Use Tax	\$2,573,369.	\$2,675,000.	\$2,913,785.
Franchise - Gas	77,988.	85,800.	100,000.
Franchise - Cable TV	34,641.	34,650.	42,000.
Business License Tax	60,802.	75,000.	71,250.
Real Property Transfer - Documentary	28,887.	34,000.	40,000.
Total	\$2,775,687.	\$2,904,450.	\$3,167,035.
LICENSES AND PERMITS			
Animal Licenses	\$ 8,354.	\$ 8,700.	\$ 10,400.
Bicycle Licenses	834.	850.	1,100.
Building Permits	92,323.	101,400.	183,500.
Electric Permits	12,507.	11,700.	20,500.
Mechanical Permits (Gas)	9,511.	7,800.	20,500.
Plumbing Permits	10,649.	9,100.	21,150.
Parking Lot Permits	-0-	-0-	11,500.
Total	\$134,178.	\$139,550.	\$268,650.
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$130,235.	\$130,000.	\$182,400.
Court Fines	28,875.	34,000.	32,750.
Overparking	25,136.	25,000.	28,800.
Total	\$184,246.	\$189,000.	\$243,950.
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$612,839.	\$590,000.	\$400,000.
Rent of City Property	55,793.	33,500.	37,200.
Rent of Carnegie Library	2,375.	-0-	2,820.
Rent of Maple Square Firehouse	200.	-0-	600.
Total	\$671,207.	\$623,500.	\$440,620.
REVENUE FROM OTHER AGENCIES			
State Motor Vehicle in Lieu of Taxes	\$342,729.	\$219,465.	\$176,285.
State Cigarette Taxes	124,052.	125,965.	124,865.
County-Recreation Allotment	18,115.	9,060.	18,115.
LUSD-Recreation Allotment	4,000.	4,000.	4,000.
Total	\$488,896.	\$358,490.	\$323,265.

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1983-84

SCHEDULE H

GENERAL FUND (continued)	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$ 32,910.	\$ 31,665.	\$ 55,500.
Planning Fees	5,995.	5,780.	5,500.
Animal Shelter Fees	1,694.	1,800.	3,700.
Engineering Fees	20,571.	22,000.	8,000.
Refuse Collection	1,387,885.	1,482,035.	1,535,000.
Baseball	4,053.	4,300.	5,450.
Concession-Boats	8,483.	10,500.	7,550.
Concessions-Other	10,580.	12,500.	8,000.
Swimming	25,399.	26,750.	29,150.
Photocopy Charges	4,278.	4,320.	4,300.
Recreation-Miscellaneous	75,619.	84,365.	100,800.
Total	\$1,577,467.	\$1,686,015.	\$1,762,950.
OTHER REVENUES			
Sales of Real & Personal Property	\$ 19,916.	\$ 7,000.	\$ 12,000.
Revenue NOC	92,300.	55,000.	70,000.
Total	\$112,216.	\$ 62,000.	\$ 82,000.
INTER-FUND TRANSFERS			
Gas Tax	\$144,925.	\$253,010.	\$351,760.
Transportation Development Fund	134,585.	131,835.	51,150.
Total	\$279,510.	\$384,845.	\$402,910.
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
Electric Utility Fund	\$ 716,065.	\$1,122,685.	\$1,200,000.
Water Utility Fund	224,680.	222,255.	276,635.
Sewer Utility Fund	186,455.	245,380.	266,015.
General Fund Operating Reserve	-0-	-0-	86,035.
Total	\$1,127,200.	\$1,590,320.	\$1,828,685.
PRIOR YEARS REVENUES			
Total	\$1,491,447.	\$ 345,240.	\$ -0-
	\$1,491,447.	\$ 345,240.	\$ -0-
TOTAL GENERAL FUND	<u>\$10,606,198.</u>	<u>\$10,183,430.</u>	<u>\$10,408,065.</u>

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1983-84

SCHEDULE H

	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
<u>PARKING FUND</u>			
OPERATING			
Parking Lot Permits	\$ 8,947.	\$ 11,500.	\$ -0-
Street Meters	6,531.	-0-	-0-
Total	\$ 15,478.	\$ 11,500.	\$ -0-
OTHER REVENUES			
Investment Earnings	\$ -0-	\$ 500.	\$ -0-
	\$ -0-	\$ 500.	\$ -0-
PRIOR YEARS REVENUES			
Total	\$ 27,900.	\$ 6,455.	\$ -0-
	\$ 27,900.	\$ 6,455.	\$ -0-
TOTAL PARKING FUND			
	\$ 43,378.	\$ 18,455.	\$ -0-
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Rental-Public	\$ 906,318.	\$ 933,875.	\$ 917,900.
Sewer Rental-City	6,212.	6,210.	6,100.
Sewer Connections (taps)	143,923.	125,600.	280,500.
Total	\$1,056,453.	\$1,065,685.	\$1,204,500.
TAXES			
Property Taxes	\$282,023.	\$282,905.	\$283,300.
Total	\$282,023.	\$282,905.	\$283,300.
NON-OPERATING			
Sale of Real & Personal Property	\$ -0-	\$ 200.	\$ 200.
Investment Earnings	95,758.	63,250.	65,100.
Revenue NOC	-0-	1,000.	-0-
Rental of City Property	59,639.	56,000.	45,000.
Sewer Reimbursement Fees	2,798.	-0-	-0-
Total	\$158,195.	\$120,450.	\$110,300.
PRIOR YEARS REVENUE			
Total	\$190,696.	\$184,555.	\$ -0-
	\$190,696.	\$184,555.	\$ -0-
CONTRIBUTIONS FROM OTHER FUNDS AND OPERATING RESERVES			
Total	\$ -0-	\$ -0-	\$ 4,550.
	\$ -0-	\$ -0-	\$ 4,550.
Sub-Total Sewer Utility Fund	\$1,687,367.	\$1,653,595.	\$1,602,650.
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$186,455.	\$245,380.	\$266,015.
Sewer Utility-Capital Outlay	47,000.	157,025.	100,000.
PL & PD Insurance Fund	-0-	-0-	9,435.
Total	\$233,455.	\$402,405.	\$375,450.
NET TOTAL SEWER UTILITY FUND			
	\$1,453,912.	\$1,251,190.	\$1,227,200.

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1983-84

SCHEDULE H

		1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
<u>WATER UTILITY FUND</u>				
OPERATING				
Water Sales - Public		\$1,200,934.	\$1,213,600.	\$1,255,785.
Water Sales - City		5,133.	5,135.	5,295.
Water Connection Fees		15,884.	17,000.	13,000.
Total		\$1,221,951.	\$1,235,735.	\$1,274,080.
NON-OPERATING				
Investment Earnings		\$ 86,696.	\$ 31,510.	\$ 70,955.
Rent of City Property		4,057.	-0-	3,000.
Sale of Real & Personal Property		-0-	750.	-0-
Revenue NOC		4,694.	4,000.	4,000.
Water Reimbursement Fees		429.	-0-	-0-
Total		\$ 95,876.	\$ 36,260.	\$ 77,955.
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES		\$ -0-	\$ -0-	\$ 10,065.
Total		\$ -0-	\$ -0-	\$ 10,065.
Sub-Total Water Utility Fund		\$1,317,827.	\$1,271,995.	\$1,362,100.
LESS CONTRIBUTIONS TO OTHER FUNDS AND RESERVES				
General Fund		\$224,680.	\$222,255.	\$276,635.
Water Utility-Capital Outlay		469,000.	450,000.	450,000.
PL & PD Insurance Fund		-0-	-0-	4,715.
Total		\$693,680.	\$672,255.	\$731,350.
NET TOTAL WATER UTILITY FUND		\$624,147.	\$599,740.	\$630,750.
<u>LIBRARY</u>				
OPERATING				
Fines, Fees & Gifts	Total	\$ 28,962.	\$ 26,800.	\$ 29,000.
NON-OPERATING				
Investment Earnings		\$ 29,911.	\$ 19,560.	\$ 20,000.
Donations		500.	-0-	-0-
Total		\$ 30,411.	\$ 19,560.	\$ 20,000.
PROPERTY TAX	Total	\$344,379.	\$371,700.	\$386,600.
STATE GRANT IN AID				
Library Services Act	Total	\$ 34,511.	\$ 28,000.	\$ 30,000.
PRIOR YEARS REVENUE	Total	\$151,285.	\$268,540.	\$288,530.
TOTAL LIBRARY FUND		\$589,548.	\$714,600.	\$754,130.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1983-84

SCHEDULE H

	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING			
Electric Sales - Public	\$14,710,654.	\$16,055,855.	\$13,434,925.
Electric Sales - City	813,030.	845,045.	739,395.
Total	\$15,523,684.	\$16,900,900.	\$14,174,320.
TAXES			
State Sur-Tax	\$ 44,667.	\$ 48,380.	\$ 49,555.
Total	\$ 44,667.	\$ 48,380.	\$ 49,555.
NON-OPERATING			
Investment Income	\$286,183.	\$145,750.	\$280,000.
Rent of City Property (CATV)	14,990.	15,390.	13,000.
Sale of Real & Personal Property	30,200.	7,130.	7,000.
Sale of System (Joint Pole)	26,806.	14,000.	15,000.
Electric Miscellaneous	11,445.	10,000.	10,000.
Revenue NOC	4,308.	800.	1,000.
Energy Conservation Promotional Revenues	395.	-0-	-0-
Energy Conservation Grant - PG&E	19,790.	-0-	-0-
Total	\$394,117.	\$193,070.	\$326,000.
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
Electric Operating Reserve	\$ -0-	\$ -0-	\$1,347,525.
Total	\$ -0-	\$ -0-	\$1,347,525.
Sub-Total Electric Utility Fund	\$15,962,468.	\$17,142,350.	\$15,897,400.
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$ 716,065.	\$1,122,685.	\$1,200,000.
Electric Utility Outlay Reserve	704,720.	1,122,685.	694,315.
PL & PD Insurance Fund	-0-	-0-	19,545.
Total	\$1,420,785.	\$2,245,370.	\$1,913,860.
NET TOTAL ELECTRIC UTILITY FUND	\$14,541,683.	\$14,896,980.	\$13,983,540.
<u>WORKERS' COMPENSATION INSURANCE RESERVE</u>			
Compensation Reimbursements	\$ 6,403.	\$ 16,000.	\$ 12,000.
Inter-Fund Transfers	71,635.	134,000.	139,245.
Investment Earnings	42,199.	-0-	-0-
Total	\$120,237.	\$150,000.	\$151,245.
TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	\$120,237.	\$150,000.	\$151,245.

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1983-84

SCHEDULE H

	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
<u>HUTCHINS STREET SQUARE</u>			
OPERATING			
Rent - Cafeteria	\$ 8,572.	\$ 10,200.	\$ 9,000.
Rent - Custodial Building	1,600.	2,400.	-0-
Total	<u>\$ 10,172.</u>	<u>\$ 12,600.</u>	<u>\$ 9,000.</u>
 TOTAL HUTCHINS STREET SQUARE	 <u>\$ 10,172.</u>	 <u>\$ 12,600.</u>	 <u>\$ 9,000.</u>

CITY OF LODI

CITY OF LODI
SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
TRUST & AGENCY FUNDS
1983-84

SCHEDULE I

Fund No.	SPECIAL REVENUE FUNDS	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
12	EQUIPMENT FUND Depreciation Total	\$121,938.	\$131,580.	\$ 76,425.
15.3	EJP Title 6 Fund Federal Grant - CETA Total	\$ 15,404.	\$ -0-	\$ -0-
30	LIABILITY INSURANCE RESERVE Investment Income Contributions-General Fund Contributions-Enterprise Funds Total	\$ 10,862. 96,420. 20,457. \$127,739.	\$ 4,950. 102,070. 23,940. \$130,960.	\$ 9,485. 134,155. 33,695. \$177,335.
32	GENERAL GAS TAX (2107) State Gas Tax Investment Earnings Total	\$145,053. 917. \$145,970.	\$257,550. 500. \$258,050.	\$337,650. 1,100. \$338,750.
125	DIAL-A-RIDE Special County Transportation Allocation Investment Income State Transit Assistance- Maintenance State Transit Assistance-Capital Passenger Fares - Lodi Passenger Fares - Woodbridge Total	\$ 44,000. 4,564. 51,500. 55,000. 23,481. -0- \$178,545.	\$ 44,000. 4,000. 80,000. -0- 25,000. -0- \$153,000.	\$ 44,000. -0- 76,945. -0- 31,165. 330. \$152,440.
134	HOTEL-MOTEL TAX Taxes Total	\$ 52,509.	\$ 66,830.	\$ 64,000.
148	FEDERAL REVENUE SHARING Federal Grants Investment Earnings Total	\$518,322. 116,481. \$634,803.	\$523,560. 62,285. \$585,845.	\$527,420. 83,000. \$610,420.

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1983-84

SCHEDULE I

Fund No.		1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
	<u>CONSTRUCTION FUND REVENUES</u>			
16.1	ELECTRIC UTILITY OUTLAY RESERVE Inter-Fund Transfer Total	\$ 22,927.	\$1,122,685.	\$ 21,920.
17.1	SEWER UTILITY-CAPITAL OUTLAY FUND Inter-Fund Transfer Total	\$ 47,000.	\$157,025.	\$ -0-
17.2	WASTEWATER CAPITAL RESERVE Inter-Fund Transfer Total	\$318,381.	\$332,100.	\$301,150.
18.1	WATER UTILITY-CAPITAL OUTLAY FUNDS Inter-Fund Transfer Total	\$478,162.	\$450,000.	\$ 2,310.
19.2	EDA GRANT #3 - CLUFF AVENUE STORM DRAIN Federal Grant Total	\$ -0-	\$ -0-	\$560,000.
21.1	LIBRARY CAPITAL OUTLAY Investment Income Sale of Real & Personal Property Total	\$ 24,549. 552. \$ 25,101.	\$ 20,150. -0- \$ 20,150.	\$ 23,000. -0- \$ 23,000.
33	SELECT SYSTEM GAS TAX (2106) Investment Income State Gas Taxes Total	\$ 74,696. 140,997. \$215,693.	\$ 31,760. 152,000. \$183,760.	\$ 58,075. 148,730. \$206,805.
43	1976 State Park Bond Fund Investment Earnings State Grant - Park Bonds Total	\$ 3,874. 88,500. \$ 92,374.	\$ 310. -0- \$ 310.	\$ -0- -0- \$ -0-
44	1980 STATE PARK BOND ACT Investment Earnings State Grant - Park Bonds Total	\$ -0- -0- \$ -0-	\$ 315. 11,700. \$ 12,015.	\$ 1,000. 105,300. \$106,300.
46	Industrial Way & Beckman Development Investment Earnings Total	\$ 9,728.	\$ 7,400.	\$ 6,440.
47	Industrial Way & Beckman Development 2 Fund Investment Earnings Total	\$ 922.	\$ 715.	\$ 585.
48	Turner/Cluff Assessment District #1 Investment Earnings Bond Proceeds Revenue NOC Total	\$ 77,666. 1,288,927. 198. \$1,366,791.	\$ 27,455. -0- 5,030. \$ 32,485.	\$ 14,990. -0- -0- \$ 14,990.
72	SUBDIVISION RESERVES (CITY) Subdivision Fees Total	\$105,627.	\$ -0-	\$ 25,000.

SPECIAL REVENUES
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1983-84

Fund No.	CONSTRUCTION FUND REVENUES (cont'd)	1981-82 Actual Resources	1982-83 Estimated Resources	1983-84 Estimated Resources
75	SUBDIVISION FUND - IN TRUST Subdivision Fees Total	\$181,594.	\$150,000.	\$150,000.
120	HUTCHINS STREET SQUARE Donations Total	\$ 44,131.	\$218,370.	\$167,225.
121	CAPITAL OUTLAY RESERVE Donations Total	\$ 415.	\$ -0-	\$ -0-
123	MASTER DRAINAGE FUND Acreage Fees Revenue NOC Total	\$246,631. -0- \$246,631.	\$ 50,000. 300. \$50,300.	\$ 50,000. -0- \$50,000.
124	TRANSPORTATION DEVELOPMENT ACT Special County Transportation Investment Earnings Total	\$304,598. 180,974. \$485,572.	\$498,555. 100,000. \$598,555.	\$441,985. 96,000. \$537,985.
126	FEDERAL URBAN "D" Federal Grant Total	\$ 332.	\$ -0-	\$ -0-
133	ENGLISH OAKS COMMON Acreage Fees Total	\$ 9,000.	\$ -0-	\$ -0-
<u>BOND FUND REVENUES</u>				
41	BOND INTEREST & REDEMPTION FUND Inter-Fund Transfer Total	\$457,026.	\$459,200.	\$457,585.
48	TURNER/CLUFF ASSESSMENT DISTRICT #1 Property Tax Total	\$ -0-	\$346,030.	\$284,210.
<u>TRUST & AGENCY FUNDS</u>				
140	RESERVE FOR COST OF LABOR & MATERIAL Plan Checking Fees Police Bail-Other Cities Recreation Miscellaneous Miscellaneous Work for Others Total	\$ 5,794. 12,731. 61,221. 38,637. \$118,383.	\$ 6,000. 13,000. 70,000. 27,500. \$116,500.	\$ 8,000. 20,000. 60,000. 20,000. \$108,000.

CITY OF LODI
SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1983-84

SCHEDULE J

GENERAL FUND	Personal Services	Utilities and Transportation	Supplies and Materials	Depreciation	Equipment, Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
Council/Clerk	\$ 70,425.	\$ 17,600.	\$ 27,475.	\$ 2,370.	\$ -	\$ -	\$(23,120.)	\$ 94,750.
Contingencies	-	-	-	-	-	250,000.	-	250,000.
General Charges	20,000.	-	51,990.	-	-	1,428,390.	(21,975.)	1,478,405.
Debt Service	-	-	-	-	-	174,270.	-	174,270.
City Attorney	61,085.	5,420.	4,475.	100.	-	-	(21,325.)	49,755.
City Manager	210,325.	15,295.	22,475.	3,020.	345.	-	(64,580.)	186,880.
Community Dev.	268,320.	23,860.	23,365.	3,825.	-	2,500.	-	321,870.
Finance	645,850.	49,395.	53,480.	15,490.	1,530.	-	(465,150.)	300,595.
Police	2,359,555.	22,580.	213,315.	15,250.	265.	800.	-	2,611,765.
Fire	1,637,540.	29,450.	65,485.	6,740.	-	-	-	1,739,215.
Public Works	1,026,695.	334,620.	470,155.	6,590.	75,245.	6,935.	(52,710.)	1,867,530.
Equipment Maint.	157,920.	200.	209,395.	106,210.	-	-	-	473,725.
Equipment Maint.- Credits	-	-	(435,945.)	-	-	-	-	(435,945.)
Recreation	310,950.	54,280.	75,440.	65.	3,300.	6,000.	-	450,035.
Parks	539,520.	40,465.	88,730.	22,985.	540.	15.	-0-	692,255.
TOTAL GENERAL FUND	\$7,308,185.	\$593,165.	\$869,835.	\$182,645.	\$81,225.	\$1,868,910.	\$(648,860.)	\$10,255,105.
OTHER FUNDS								
Electric Utility	\$ 789,070.	\$11,912,695.	\$201,650.	\$ 21,920.	\$32,390.	\$536,695.	\$489,120.	\$13,983,540.
Sewer Utility	395,210.	211,740.	141,930.	301,150.	-	95,110.	82,060.	1,227,200.
Water Utility	205,410.	274,680.	70,645.	2,310.	-	25.	77,680.	630,750.
Library	309,725.	46,730.	115,380.	-	-	4,750.	-	476,585.
Hutchins St. Square	17,610.	6,115.	3,080.	-	1,000.	-0-	-	27,805.
TOTAL OTHER FUNDS	\$1,717,025.	\$12,451,960.	\$532,685.	\$325,380.	\$33,390.	\$636,580.	\$648,860.	\$16,345,880.
TOTAL OPERATING BUDGETS	\$9,025,210.	\$13,045,125.	\$1,402,520.	\$508,025.	\$114,615.	\$2,505,490.	-	\$26,600,985.
UTILITY OUTLAY	\$170,685.	-	\$5,205.	-	\$230,860.	\$287,565.	-	\$694,315.
WORKERS' COMP.	\$87,940.	\$2,100.	\$138,200.	-	-	-	-	\$228,240.
PL & PD INSURANCE	-	-	\$177,335.	-	-	-	-	\$177,335.

CITY OF LODI
CITY OF LODI
OPERATING BUDGET
1983-84

CITY COUNCIL AND CITY CLERK		1981-82 Actual	1982-83 Budget	1983-84 Budget
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 38,903.	\$ 51,725.	\$ 53,925.
200	Utility & Transportation	7,720.	5,150.	5,350.
300	Supplies, Materials & Services	14,204.	11,855.	15,420.
400	Depreciation of Equipment	1,045.	975.	2,370.
500	Equipment, Land & Structures	971.	-0-	-0-
	Total	\$ 62,843.	\$ 69,705.	\$ 77,065.
10-001.02	<u>Election</u>			
100	Personal Services	\$ 2,894.	\$ -0-	\$ 4,500.
200	Utility & Transportation	2,361.	-0-	2,300.
300	Supplies, Materials & Services	9,894.	-0-	10,800.
	Total	\$ 15,149.	\$ -0-	\$ 17,600.
10-001.03	<u>Council</u>			
100	Personal Services	\$ 10,071.	\$ 12,000.	\$ 12,000.
200	Utility & Transportation	10,806.	9,950.	9,950.
300	Supplies, Materials & Services	841.	1,000.	1,255.
	Total	\$ 21,718.	\$ 22,950.	\$ 23,205.
10-001.04	<u>Special Elections</u>			
100	Personal Services	\$ 4,042.	\$ -0-	\$ -0-
200	Utility & Transportation	1,547.	-0-	-0-
300	Supplies, Materials & Services	7,775.	-0-	-0-
	Total	\$ 13,364.	\$ -0-	\$ -0-
Total City Council & City Clerk		\$113,074.	\$ 92,655.	\$117,870.
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 33,103.	\$250,000.	\$250,000.
	Total	\$ 33,103.	\$250,000.	\$250,000.
Total Contingent Fund		\$ 33,103.	\$250,000.	\$250,000.
GENERAL CHARGES				
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 13,283.	\$ 13,550.	\$ 14,015.
600	Special Payments	1,266,722.	1,348,760.	1,403,490.
	Total	\$1,280,005.	\$1,362,310.	\$1,417,505.
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 31,039.	\$ 38,365.	\$ 33,920.
	Total	\$ 31,039.	\$ 38,365.	\$ 33,920.

CITY OF LODI

OPERATING BUDGET
1983-841981-82
Actual1982-83
Budget1983-84
Budget

GENERAL CHARGES (continued)

10-020.03	Insurance - Employee Benefits			
100	Personal Services	Total	\$337,876.	\$ -0- \$ -0-
10-020.05	Special Payments-Administration			
100	Personal Services		\$ -0-	\$ 18,360. \$ 20,000.
200	Utility & Transportation		180.	-0- -0-
300	Supplies, Materials & Services		12,138.	4,055. 4,055.
600	Special Payments		24,709.	24,150. 24,900.
	Total		\$ 37,027.	\$ 46,565. \$48,955.
Total General Charges			<u>\$1,685,947.</u>	<u>\$1,447,240.</u> <u>\$1,500,380.</u>

PENSION FUND

10-025.01	Pension Contributions			
100	Personal Services	Total	\$1,560,905.	\$ -0- \$ -0-
			\$1,560,905.	\$ -0- \$ -0-
Total Pension Fund			<u>\$1,560,905.</u>	<u>\$ -0- \$ -0-</u>

BOND DEBT SERVICES

10-030.01	General Obligation Bond Debt Service			
600	Special Payments	Total	\$178,250.	\$176,290. \$174,270.
			\$178,250.	\$176,290. \$174,270.
Total Bond Debt Service			<u>\$178,250.</u>	<u>\$176,290.</u> <u>\$174,270.</u>

CITY ATTORNEY

10-035.01	Counsel & Legal Advice			
100	Personal Services		\$ 39,341.	\$ 51,460. \$ 61,085.
200	Utility & Transportation		4,267.	4,950. 5,420.
300	Supplies, Materials & Services		6,421.	3,675. 4,475.
400	Depreciation of Equipment		101.	100. 100.
	Total		\$ 50,130.	\$ 60,185. \$ 71,080.
Total City Attorney			<u>\$ 50,130.</u>	<u>\$ 60,185.</u> <u>\$ 71,080.</u>

CITY MANAGER

10-040.01	City Manager - Administration			
100	Personal Services		\$ 96,836.	\$119,460. \$128,330.
200	Utility & Transportation		8,680.	7,815. 8,445.
300	Supplies, Materials & Services		7,567.	6,870. 7,250.
400	Depreciation of Equipment		1,375.	2,850. 2,850.
	Total		\$114,458.	\$136,995. \$146,875.

CITY OF LODI

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
CITY MANAGER (continued)				
10-040.02	<u>Personnel-Administration</u>			
100	Personal Services	\$ 32,564.	\$ 48,465.	\$ 54,025.
200	Utility & Transportation	3,869.	3,300.	3,500.
300	Supplies, Materials & Services	10,192.	10,450.	10,600.
400	Depreciation of Equipment	120.	85.	85.
500	Equipment, Land & Structures	-0-	800.	-0-
	Total	\$ 46,745.	\$ 63,100.	\$ 68,210.
10-040.03	<u>Community Relations</u>			
100	Personal Services	\$ 16,642.	\$ 26,670.	\$ 27,970.
200	Utility & Transportation	1,672.	2,150.	3,350.
300	Supplies, Materials & Services	1,252.	1,980.	4,625.
400	Depreciation of Equipment	-0-	150.	85.
500	Equipment, Land & Structures	261.	160.	345.
	Total	\$ 19,827.	\$ 31,110.	\$ 36,375.
Total City Manager		\$181,030.	\$231,205.	\$251,460.
COMMUNITY DEVELOPMENT				
10-045.01	<u>Planning-Administration</u>			
100	Personal Services	\$102,664.	\$133,945.	\$141,510.
200	Utility & Transportation	11,018.	11,000.	12,000.
300	Supplies, Materials & Services	6,342.	7,925.	8,540.
400	Depreciation of Equipment	426.	620.	1,110.
500	Equipment, Land & Structures	-0-	400.	-0-
	Total	\$120,450.	\$153,890.	\$163,160.
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$ 85,107.	\$117,260.	\$126,810.
200	Utility & Transportation	8,176.	7,700.	8,000.
300	Supplies, Materials & Services	7,146.	8,225.	10,645.
400	Depreciation of Equipment	3,591.	4,020.	2,715.
600	Special Payments	1,433.	2,500.	2,500.
	Total	\$105,453.	\$139,705.	\$150,670.
10-045.03	<u>Economic Development Commission</u>			
200	Utility & Transportation	\$ -0-	\$ 600.	\$ 3,860.
300	Supplies, Materials & Services	-0-	3,410.	4,180.
	Total	\$ -0-	\$ 4,010.	\$ 8,040.
Total Community Development		\$225,903.	\$297,605.	\$321,870.

CITY OF LODI

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
FINANCE DEPARTMENT				
10-050.01	<u>Finance Administration</u>			
100	Personal Services	\$ 82,453.	\$101,950.	\$108,685.
200	Utility & Transportation	3,968.	5,260.	5,420.
300	Supplies, Materials & Services	4,857.	5,870.	6,105.
400	Depreciation of Equipment	698.	630.	585.
500	Equipment, Land & Structures	128.	-0-	250.
	Total	\$ 92,104.	\$113,710.	\$121,045.
10-050.02	<u>Purchasing</u>			
100	Personal Services	\$ 10,758.	\$ 15,120.	\$ 15,080.
200	Utility & Transportation	2,047.	2,295.	2,200.
300	Supplies, Materials & Services	222.	750.	315.
	Total	\$ 13,027.	\$ 18,165.	\$ 17,595.
10-050.03	<u>Accounting</u>			
100	Personal Services	\$ 80,330.	\$112,295.	\$114,620.
200	Utility & Transportation	2,866.	3,210.	3,460.
300	Supplies, Materials & Services	2,610.	4,585.	4,480.
400	Depreciation of Equipment	324.	290.	250.
500	Equipment, Land & Structures	444.	600.	1,280.
	Total	\$ 86,574.	\$120,980.	\$124,090.
10-050.04	<u>Billing</u>			
100	Personal Service	\$118,557.	\$157,915.	\$170,515.
200	Utility & Transportation	22,326.	31,495.	29,840.
300	Supplies, Materials & Services	8,785.	10,310.	9,600.
400	Depreciation of Equipment	1,737.	1,685.	20.
500	Equipment, Land & Structures	427.	300.	-0-
	Total	\$151,832.	\$201,705.	\$209,975.
10-050.05	<u>Collections & Credit</u>			
100	Personal Services	\$ 97,820.	\$128,100.	\$137,570.
200	Utility & Transportation	4,754.	5,335.	5,395.
300	Supplies, Materials & Services	7,957.	9,975.	13,655.
400	Depreciation of Equipment	2,036.	1,990.	20.
500	Equipment, Land & Structures	616.	500.	-0-
	Total	\$113,183.	\$145,900.	\$156,640.
10-050.06	<u>Data Processing</u>			
100	Personal Services	\$ 38,801.	\$ 50,915.	\$ 54,605.
200	Utility & Transportation	1,803.	2,155.	2,000.
300	Supplies, Materials & Services	15,531.	18,640.	12,615.
400	Depreciation of Equipment	13,123.	13,110.	13,105.
	Total	\$ 69,258.	\$ 84,820.	\$ 82,325.
10-051.02	<u>Parking Patrol</u>			
100	Personal Services	\$ 29,992.	\$ 41,115.	\$ 44,775.
200	Utility & Transportation	2,160.	2,565.	1,080.
300	Supplies, Materials & Services	5,808.	2,010.	6,710.
400	Depreciation of Equipment	1,508.	1,510.	1,510.
	Total	\$ 39,468.	\$ 47,200.	\$ 54,075.
Total Finance Department		\$565,446.	\$732,480.	\$765,745.

CITY OF LODI

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
POLICE DEPARTMENT				
10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 34,337.	\$ 48,050.	\$ 48,475.
200	Utility & Transportation	939.	1,040.	1,130.
300	Supplies, Materials & Services	6,637.	7,530.	9,755.
400	Depreciation of Equipment	1,066.	1,250.	-0-
	Total	\$ 42,979.	\$ 57,870.	\$ 59,360.
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$1,365,969.	\$1,957,880.	\$2,311,080.
200	Utility & Transportation	20,087.	19,000.	21,350.
300	Supplies, Materials & Services	170,145.	163,760.	197,210.
400	Depreciation of Equipment	11,009.	9,775.	15,250.
500	Equipment, Land & Structures	45,474.	45,515.	265.
600	Special Payments	-0-	800.	800.
	Total	\$1,612,684.	\$2,196,730.	\$2,545,955.
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100.	\$ 100.
300	Supplies, Materials & Services	4,759.	6,350.	6,350.
	Total	\$ 4,759.	\$ 6,450.	\$ 6,450.
	Total Police Department	\$1,660,422.	\$2,261,050.	\$2,611,765.

FIRE DEPARTMENT

10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$1,066,090.	\$1,575,280.	\$1,637,540.
200	Utility & Transportation	25,190.	29,765.	29,450.
300	Supplies, Materials & Services	59,751.	56,340.	65,485.
400	Depreciation of Equipment	10,831.	8,865.	6,740.
500	Equipment, Land & Structures	662.	300.	-0-
	Total	\$1,162,524.	\$1,670,550.	\$1,739,215.
	Total Fire Department	\$1,162,524.	\$1,670,550.	\$1,739,215.

PUBLIC WORKS DEPARTMENT

10-301.01	<u>Public Works Administration</u>			
100	Personal Services	\$ 97,927.	\$132,910.	\$141,100.
200	Utility & Transportation	12,171.	11,650.	12,050.
300	Supplies, Materials & Services	9,955.	7,600.	19,600.
400	Depreciation of Equipment	-0-	-0-	2,960.
	Total	\$120,053.	\$152,160.	\$175,710.
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 18,344.	\$ -0-	\$ -0-
	Total	\$ 18,344.	\$ -0-	\$ -0-

CITY OF LODI

OPERATING BUDGET
1983-84

PUBLIC WORKS DEPARTMENT (continued)		1981-82 Actual	1982-83 Budget	1983-84 Budget
10-302.01	<u>General Engineering</u>			
100	Personal Services	\$ 60,808.	\$ 88,670.	\$ 98,350.
200	Utility & Transportation	1,057.	2,160.	1,360.
300	Supplies, Materials & Services	15,060.	15,990.	12,650.
	Total	\$ 76,925.	\$106,820.	\$112,360.
10-302.02	<u>Subdivision Engineering</u>			
100	Personal Services	\$ 43,880.	\$100,650.	\$101,390.
300	Supplies, Materials & Services	450.	1,500.	2,000.
	Total	\$ 44,330.	\$102,150.	\$103,390.
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 9,640.	\$ 19,400.	\$ 19,170.
300	Supplies, Materials & Services	-0-	500.	500.
	Total	\$ 9,640.	\$ 19,900.	\$19,670.
10-302.04	<u>Traffic Engineering</u>			
100	Personal Services	\$ -0-	\$ 22,255.	\$ 25,595.
300	Supplies, Materials & Services	-0-	200.	200.
	Total	\$ -0-	\$ 22,455.	\$ 25,795.
10-306.01	<u>Engineering Equipment Maintenance</u>			
100	Personal Services	\$ 1,442.	\$ 1,735.	\$ -0-
300	Supplies, Materials & Services	4,171.	3,930.	-0-
400	Depreciation of Equipment	6,040.	5,335.	-0-
	Total	\$ 11,653.	\$ 11,000.	\$ -0-
10-350.01	<u>Building Maintenance-Administration</u>			
100	Personal Services	\$ 15,573.	\$ 19,420.	\$ -0-
300	Supplies, Materials & Services	1,067.	1,025.	-0-
	Total	\$ 16,640.	\$ 20,445.	-0-
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 6,400.	\$ 5,780.	\$ 69,180.
200	Utility & Transportation	77,611.	80,795.	76,325.
300	Supplies, Materials & Services	90,356.	85,130.	108,655.
400	Depreciation of Equipment	-0-	-0-	970.
500	Equipment, Land & Structures	692.	-0-	1,700.
	Total	\$175,059.	\$171,705.	\$256,830.
10-356.01	<u>Building Equipment Maintenance</u>			
100	Personal Services	\$ 24,471.	\$ 39,355.	\$ -0-
300	Supplies, Materials & Services	12,424.	6,650.	-0-
400	Depreciation of Equipment	1,413.	1,160.	-0-
500	Equipment, Land & Structures	1,025.	1,250.	-0-
	Total	\$ 39,333.	\$ 48,415.	\$ -0-
10-501.01	<u>Streets Administration</u>			
100	Personal Services	\$ 34,046.	\$ 44,385.	\$ 48,260.
200	Utility & Transportation	621.	525.	735.
300	Supplies, Materials & Services	8,845.	12,765.	95,265.
400	Depreciation of Equipment	-0-	-0-	2,660.
	Total	\$ 43,512.	\$ 57,675.	\$146,920.

OPERATING BUDGET
1983-84

CITY OF LODI

		1981-82 Actual	1982-83 Budget	1983-84 Budget
PUBLIC WORKS DEPARTMENT (continued)				
10-502.01	Streets Engineering - Other			
100	Personal Services Total	\$ 23,421.	\$ 15,130.	\$ 18,095.
32-502.02	Streets Engineering - Gas Tax			
100	Personal Services Total	\$ 6,000.	\$ 6,000.	\$ 6,000.
10-502.03	Storm System Engineering			
100	Personal Services Total	\$ 2,532.	\$ 6,030.	\$ 11,540.
124-503.01	Streets Maintenance			
100	Personal Services	\$ 200.	\$ 44,855.	\$ -0-
300	Supplies, Materials & Services	2.	66,630.	31,480.
500	Equipment Land & Structures	-0-	20,350.	19,670.
	Total	\$ 202.	\$131,835.	\$ 51,150.
32-503.02	Streets Maintenance			
100	Personal Services	\$ -0-	\$125,935.	\$178,895.
300	Supplies, Materials & Services	-0-	52,170.	97,040.
	Total	\$ -0-	\$178,105.	\$275,935.
32-503.04	Alley Maintenance			
100	Personal Services	\$ 12,711.	\$ 20,665.	\$ 21,135.
300	Supplies, Materials & Services	14,236.	14,550.	14,440.
	Total	\$ 26,947.	\$ 35,215.	\$ 35,575.
32-503.05	Curb & Gutter Maintenance			
100	Personal Services	\$ 6,888.	\$ 12,340.	\$ 12,900.
300	Supplies, Materials & Services	1,456.	1,350.	1,350.
500	Equipment, Land & Structures	18,478.	20,000.	20,000.
	Total	\$ 26,822.	\$ 33,690.	\$ 34,250.
10-503.06	Tree Maintenance			
100	Personal Services	\$ 28,043.	\$ 47,805.	\$ 50,060.
300	Supplies, Materials & Services	11,531.	11,690.	11,720.
500	Equipment, Land & Structures	399.	275.	400.
	Total	\$ 39,973.	\$ 59,770.	\$ 62,180.
10-503.07	Street Cleaning			
100	Personal Services	\$ 54,709.	\$ 83,245.	\$ 79,095.
200	Utility & Transportation	104.	-0-	-0-
300	Supplies, Materials & Services	7,396.	22,590.	18,885.
500	Equipment, Land & Structures	15,935.	-0-	-0-
	Total	\$ 78,144.	\$105,835.	\$ 97,980.
10-503.08	Traffic Control Maintenance			
100	Personal Services	\$ 42,891.	\$ 73,455.	\$ 80,210.
200	Utility & Transportation	21,600.	25,295.	27,100.
300	Supplies, Materials & Services	39,387.	40,970.	44,820.
500	Equipment, Land & Structures	7,048.	7,325.	8,575.
	Total	\$110,926.	\$147,045.	\$160,705.

CITY OF LODI

OPERATING BUDGET
1983-84

PUBLIC WORKS DEPARTMENT (continued)		1981-82 Actual	1982-83 Budget	1983-84 Budget
10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 19,379.	\$ 24,545.	\$ 30,050.
200	Utility & Transportation	14,642.	9,465.	16,200.
300	Supplies, Materials & Services	10,507.	8,250.	9,530.
500	Equipment, Land & Structures	467.	5,080.	-0-
600	Special Payments	1,112.	7,140.	6,935.
	Total	\$ 46,107.	\$ 54,480.	\$ 62,715.
10-503.10	<u>Street Light Maintenance</u>			
100	Personal Services	\$ 17,132.	\$ 32,145.	\$ 28,845.
200	Utility & Transportation	186,204.	200,200.	200,850.
300	Supplies, Materials & Services	776.	1,300.	800.
500	Equipment, Land & Structures	26,047.	24,900.	24,900.
	Total	\$ 230,159.	\$ 258,545.	\$ 255,395.
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personal Services	\$ 2,181.	\$ 2,985.	\$ 6,825.
300	Supplies, Materials & Services	950.	930.	1,220.
500	Equipment, Land & Structures	441.	-0-	-0-
	Total	\$ 3,572.	\$ 3,915.	\$ 8,045.
10-506.01	<u>Street Equipment Maintenance</u>			
100	Personal Services	\$ 21,488.	\$ 29,055.	\$ -0-
300	Supplies, Materials & Services	30,923.	25,240.	-0-
400	Depreciation of Equipment	38,955.	35,965.	-0-
	Total	\$ 91,366.	\$ 90,260.	\$ -0-
10-550.01	<u>Equipment Maintenance-Administration</u>			
100	Personal Services	\$ 23,661.	\$ 23,495.	\$ -0-
200	Utility & Transportation	238.	250.	-0-
300	Supplies, Materials & Services	599.	375.	-0-
	Total	\$ 24,498.	\$ 24,120.	\$ -0-
Total Public Works Department		\$1,266,483.	\$1,862,700.	\$1,920,240.

EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 2,934.	\$ 4,645.	\$157,920.
200	Utility & Transportation	-0-	-0-	200.
300	Supplies, Materials & Services	4,477.	3,200.	209,395.
400	Depreciation of Equipment	1,743.	1,745.	106,210.
	Sub-Total	\$ 9,154.	\$ 9,590.	\$473,725.
700	Credits	-0-	-0-	(435,945.)
	Total	\$ 9,154.	\$ 9,590.	\$ 37,780.
Total Equipment Maintenance		\$ 9,154.	\$ 9,590.	\$ 37,780.

CITY OF LODI

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
RECREATION DEPARTMENT				
10-701.01	<u>Recreation Administration</u>			
100	Personal Services	\$ 53,034.	\$ 68,255.	\$ 70,920.
200	Utility & Transportation	8,721.	11,500.	14,500.
300	Supplies, Materials & Services	12,932.	15,650.	24,490.
400	Depreciation of Equipment	-0-	120.	65.
	Total	\$ 74,687.	\$ 95,525.	\$109,975.
10-702.01.	<u>Playgrounds</u>			
100	Personal Services	\$ 20,631.	\$ 26,785.	\$ 30,795.
200	Utility & Transportation	23.	150.	150.
300	Supplies, Materials & Services	3,416.	5,510.	7,360.
	Total	\$ 24,070.	\$ 32,445.	\$ 38,305.
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 30,070.	\$ 37,770.	\$ 39,430.
300	Supplies, Materials & Services	1,318.	1,550.	2,000.
	Total	\$ 31,388.	\$ 39,320.	\$ 41,430.
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 17,014.	\$ 19,040.	\$ 14,945.
200	Utility & Transportation	4,572.	1,980.	680.
300	Supplies, Materials & Services	1,770.	1,605.	1,600.
	Total	\$ 23,356.	\$ 22,625.	\$ 17,225.
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 23,658.	\$ 23,245.	\$ 28,200.
200	Utility & Transportation	237.	400.	200.
300	Supplies, Materials & Services	4,060.	4,000.	3,600.
600	Special Payments	4,375.	4,500.	5,500.
	Total	\$ 32,330.	\$ 32,145.	\$ 37,500.
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personal Services	\$ 51,132.	\$ 51,255.	\$ 53,080.
200	Utility & Transportation	13,051.	14,950.	13,950.
300	Supplies, Materials & Services	17,330.	15,275.	17,460.
500	Equipment, Land & Structures	4.	1,800.	3,300.
	Total	\$ 81,517.	\$ 83,280.	\$ 87,790.
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 24,835.	\$ 28,660.	\$ 33,085.
200	Utility & Transportation	1,484.	1,820.	1,800.
300	Supplies, Materials & Services	5,583.	4,250.	5,100.
	Total	\$ 31,902.	\$ 34,730.	\$ 39,985.
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 6,552.	\$ 5,905.	\$ 7,195.
200	Utility & Transportation	2,687.	3,150.	2,700.
300	Supplies, Materials & Services	1,270.	2,135.	2,150.
	Total	\$ 10,509.	\$ 11,190.	\$ 12,045.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
RECREATION DEPARTMENT (continued)				
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 5,630.	\$ 7,015.	\$ 8,100.
200	Utility & Transportation	42.	100.	300.
300	Supplies, Materials & Services	508.	30,300.	600.
	Total	\$ 6,180.	\$ 37,415.	\$ 9,000.
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 19,742.	\$ 20,265.	\$ 22,200.
200	Utility & Transportation	1,153.	10,400.	17,550.
300	Supplies, Materials & Services	2,788.	6,600.	6,820.
500	Equipment, Land & Structures	25,000.	25,000.	-0-
	Total	\$ 48,683.	\$ 62,265.	\$ 46,570.
10-702.10	<u>Cultural Activities</u>			
100	Personal Services	\$ -0-	\$ 2,300.	\$ 2,000.
200	Utility & Transportation	-0-	2,750.	1,650.
300	Supplies, Materials & Services	-0-	2,560.	2,560.
600	Special Payments	-0-	150.	500.
	Total	\$ -0-	\$ 7,760.	\$ 6,710.
10-702.11	<u>Lodi Arts Commission</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 1,000.
200	Utility & Transportation	-0-	850.	800.
300	Supplies, Materials & Services	-0-	1,150.	1,700.
	Total	\$ -0-	\$ 2,000.	\$ 3,500.
10-713.01	<u>Equipment</u>			
100	Personal Services	\$ 471.	\$ 1,710.	\$ -0-
300	Supplies, Materials & Services	4,749.	4,150.	-0-
400	Depreciation of Equipment	6,632.	6,435.	-0-
	Total	\$ 11,852.	\$ 12,295.	\$ -0-
Total Recreation Department		\$376,474.	\$472,995.	\$450,035.

PARKS DEPARTMENT

10-751.01	<u>Parks Administration</u>			
100	Personal Services	\$ 33,920.	\$ 47,120.	\$ 50,835.
200	Utility & Transportation	716.	550.	745.
300	Supplies, Materials & Services	1,498.	1,425.	2,160.
500	Equipment, Land & Structures	-0-	-0-	200.
	Total	\$ 36,134.	\$ 49,095.	\$ 53,940.
10-752.01	<u>Stadium Maintenance</u>			
100	Personal Services	\$ 20,277.	\$ 28,070.	\$ 29,660.
200	Utility & Transportation	6,553.	7,045.	7,110.
300	Supplies, Materials & Services	10,560.	7,890.	7,085.
	Total	\$ 37,390.	\$ 43,005.	\$ 43,855.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
PARKS DEPARTMENT (continued)				
10-752.02	Lodi Lake Park			
100	Personal Services	\$ 74,150.	\$ 87,140.	\$114,000.
200	Utility & Transportation	4,758.	7,140.	7,155.
300	Supplies, Materials & Services	7,578.	7,980.	10,695.
500	Equipment, Land & Structures	-0-	-0-	340.
	Total	\$ 86,486.	\$102,260.	\$132,190.
10-752.03	Other Parks			
100	Personal Services	\$220,310.	\$274,590.	\$316,120.
200	Utility & Transportation	22,962.	24,555.	24,580.
300	Supplies, Materials & Services	28,350.	24,975.	31,140.
500	Equipment, Land & Structures	712.	-0-	-0-
	Total	\$272,334.	\$324,120.	\$371,840.
10-752.08	Carnegie Library			
100	Personal Services	\$ -0-	\$ -0-	\$ 3,000.
200	Utility & Transportation	-0-	-0-	160.
300	Supplies, Materials & Services	-0-	-0-	200.
	Total	\$ -0-	\$ -0-	\$ 3,360.
10-753.01	Equipment Maintenance			
100	Personal Services	\$ 18,062.	\$ 26,985.	\$ 25,905.
200	Utility & Transportation	-0-	-0-	715.
300	Supplies, Materials & Services	38,065.	35,600.	37,450.
400	Depreciation of Equipment	14,252.	22,210.	22,985.
500	Equipment, Land & Structures	2,189.	-0-	-0-
600	Special Payments	-0-	-0-	15.
	Total	\$ 72,568.	\$ 84,795.	\$ 87,070.
Total Parks Department		\$504,912.	\$603,275.	\$692,255.
TOTAL GENERAL FUND		\$9,573,757.	\$10,167,820.	\$10,903,965.
Less Inter-Fund Transfers		\$895,251.	\$618,875.	\$648,860.
NET GENERAL FUND BUDGET		\$8,678,506.	\$9,548,945.	\$10,255,105.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
LIBRARY FUND				
21-801.01	<u>Library Administration</u>			
100	Personal Services	\$281,560.	\$293,035.	\$309,725.
200	Utility & Transportation	36,104.	45,200.	46,730.
300	Supplies, Materials & Services	92,304.	100,855.	115,380.
600	Special Payments	3,351.	3,830.	4,750.
	Total	\$413,319.	\$442,920.	\$476,585.
Total Library Fund		\$413,319.	\$442,920.	\$476,585.

PARKING FUND

22.1-051.01	<u>Parking Operation</u>			
100	Personal Services	\$ 7,280.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	2,408.	1,775.	-0-
	Total	\$ 9,688.	\$ 1,775.	\$ -0-
22.1-052.02	<u>Maintenance of Parking District</u>			
100	Personal Services	\$ 3,316.	\$ 4,160.	\$ -0-
300	Supplies, Materials & Services	300.	250.	-0-
500	Equipment, Land & Structures	-0-	2,430.	-0-
	Total	\$ 3,616.	\$ 6,840.	\$ -0-
Total Parking Fund		\$ 13,304.	\$ 8,615.	\$ -0-

ELECTRIC UTILITY FUND

16-022.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 11,135.	\$ -0-	\$ -0-
	Total	\$ 11,135.	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personal Services	\$145,510.	\$169,610.	\$183,440.
200	Utility & Transportation	17,295.	18,800.	18,800.
300	Supplies, Materials & Services	103,533.	108,855.	162,090.
400	Depreciation of Equipment	-0-	-0-	21,920.
600	Special Payments	518,935.	424,060.	536,695.
	Total	\$785,273.	\$721,325.	\$922,945.
16-601.02	<u>Labor Overhead (Benefits)</u>			
100	Personal Services	\$168,783.	\$ -0-	\$ -0-
	Total	\$168,783.	\$ -0-	\$ -0-

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
ELECTRIC UTILITY FUND (continued)				
16-601.12	<u>Engineering</u>			
100	Personal Services	\$ 89,121.	\$117,740.	\$131,595.
200	Utility & Transportation	41.	200.	200.
300	Supplies, Materials & Services	2,765.	2,880.	3,055.
500	Equipment, Land & Structures	-0-	350.	150.
	Total	\$ 91,927.	\$121,170.	\$135,000.
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 30,293.	\$ 32,790.	\$ 38,515.
200	Utility & Transportation	385.	400.	400.
300	Supplies, Materials & Services	6,598.	6,740.	6,740.
500	Equipment, Land & Structures	133.	250.	1,125.
	Total	\$ 37,409.	\$ 40,180.	\$ 46,780.
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 59,160.	\$84,930.	\$ 99,185.
200	Utility & Transportation	178.	250.	850.
300	Supplies, Materials & Services	1,634.	920.	2,070.
500	Equipment, Land & Structures	6,237.	5,100.	5,860.
	Total	\$ 67,209.	\$ 91,200.	\$107,965.
16-603.02	<u>Dusk-To-Dawn Lighting</u>			
100	Personal Services	\$ 206.	\$ 325.	\$ 420.
300	Supplies, Materials & Services	-0-	15.	15.
500	Equipment, Land & Structures	208.	300.	300.
	Total	\$ 414.	\$ 640.	\$ 735.
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$11,230,367.	\$13,000,900.	\$11,890,320.
	Total	\$11,230,367.	\$13,000,900.	\$11,890,320.
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personal Services	\$ 68,159.	\$ 84,930.	\$ 92,750.
200	Utility & Transportation	173.	200.	400.
300	Supplies, Materials & Services	10,746.	10,850.	11,400.
500	Equipment, Land & Structures	9,696.	8,875.	8,235.
	Total	\$ 88,774.	\$104,855.	\$112,785.
16-604.11	<u>System Maintenance - Underground</u>			
100	Personal Services	\$ 27,739.	\$ 42,390.	\$ 45,210.
300	Supplies, Materials & Services	4,807.	3,600.	3,600.
500	Equipment, Land & Structures	17,277.	13,200.	13,200.
	Total	\$ 49,823.	\$ 59,190.	\$ 62,010.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
ELECTRIC UTILITY FUND (continued)				
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 15,635.	\$ 30,630.	\$ 32,710.
200	Utility & Transportation	348.	350.	375.
300	Supplies, Materials & Services	7,066.	7,825.	7,640.
500	Equipment, Land & Structures	6,800.	4,205.	3,520.
	Total	\$ 29,849.	\$ 43,010.	\$ 44,245.
16-604.13	<u>Systems Operation</u>			
100	Personal Services	\$ 97,617.	\$106,475.	\$126,315.
200	Utility & Transportation	1,391.	1,350.	1,350.
300	Supplies, Materials & Services	4,135.	4,500.	4,875.
500	Equipment, Land & Structures	2,586.	-0-	-0-
	Total	\$105,729.	\$112,325.	\$132,540.
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 27,124.	\$ 38,005.	\$ 38,930.
300	Supplies, Materials & Services	98.	165.	165.
500	Equipment, Land & Structures	-0-	600.	-0-
	Total	\$ 27,222.	\$ 38,770.	\$ 39,095.
16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 10,715.	\$ 18,210.	\$ -0-
300	Supplies, Materials & Services	32,394.	31,940.	-0-
400	Depreciation of Equipment	22,922.	29,050.	-0-
500	Equipment, Land & Structures	-0-	300.	-0-
	Total	\$ 66,031.	\$ 79,500.	\$ -0-
Total Electric Utility Fund		\$12,759,945.	\$14,413,065.	\$13,494,420.
Inter-Fund Transfers - Other Departments		\$ 374,105.	\$ 483,915.	\$ 489,120.
Net Electric Utility Fund		\$13,134,050.	\$14,896,980.	\$13,983,540.

SEWER UTILITY FUND

17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 19,083.	\$ 22,165.	\$ 24,320.
200	Utility & Transportation	2,500.	2,950.	3,350.
300	Supplies, Materials & Services	20,359.	19,895.	52,935.
400	Depreciation of Equipment	-0-	-0-	3,100.
600	Special Payments	77.	-0-	-0-
	Total	\$ 42,019.	\$ 45,010.	\$ 83,705.
17-401.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 86,596.	\$ -0-	\$ -0-
	Total	\$ 86,596.	\$ -0-	\$ -0-

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
SEWER UTILITY FUND (continued)				
17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 2,587.	\$ 6,070.	\$ 6,925.
200	Utility & Transportation	-0-	-0-	300.
	Total	\$ 2,587.	\$ 6,070.	\$ 7,225.
17-403.01	<u>Plant Maintenance</u>			
100	Personal Services	\$219,908.	\$280,395.	\$297,725.
200	Utility & Transportation	228,117.	230,755.	204,305.
300	Supplies, Materials & Services	84,317.	80,880.	83,230.
600	Special Payments	3,686.	3,760.	4,250.
	Total	\$536,028.	\$595,790.	\$591,510.
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personal Services	\$ 49,882.	\$ 57,505.	\$ 63,365.
200	Utility & Transportation	1,770.	2,410.	2,025.
300	Supplies, Materials & Services	5,633.	3,125.	4,765.
500	Equipment, Land & Structures	390.	385.	-0-
	Total	\$ 57,675.	\$ 63,425.	\$ 70,155.
17-404.02	<u>Industrial System Maintenance</u>			
100	Personal Services	\$ 1,837.	\$ 1,030.	\$ 875.
200	Utility & Transportation	1,070.	1,435.	1,760.
300	Supplies, Materials & Services	97.	1,300.	1,000.
	Total	\$ 3,004.	\$ 3,765.	\$ 3,635.
17-406.01	<u>Sewer Equipment Maintenance</u>			
100	Personal Services	\$ 5,545.	\$ 8,575.	\$ -0-
300	Supplies, Materials & Services	20,216.	7,455.	-0-
400	Depreciation of Equipment	9,533.	8,050.	-0-
	Total	\$ 35,294.	\$ 24,080.	\$ -0-
17-030.01	<u>Bonded Debt-Interest</u>			
600	Special Payments	\$105,555.	\$ 98,420.	\$ 90,860.
	Total	\$105,555.	\$ 98,420.	\$ 90,860.
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation	\$308,847.	\$332,100.	\$298,050.
	Total	\$308,847.	\$332,100.	\$298,050.
Total Sewer Utility Fund		\$1,177,605.	\$1,168,660.	\$1,145,140.
Inter-Fund Transfers - Other Departments		\$ 64,095.	\$ 82,530.	\$ 82,060.
Net Sewer Utility Fund		\$1,241,700.	\$1,251,190.	\$1,227,200.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
WATER UTILITY FUND				
18-451.01	<u>Water Administration</u>			
100	Personal Services	\$ 19,998.	\$ 22,200.	\$ 24,440.
200	Utility & Transportation	2,286.	1,795.	2,140.
300	Supplies, Materials & Services	21,533.	22,435.	41,970.
400	Depreciation of Equipment	-0-	-0-	2,310.
600	Special Payments	77.	-0-	-0-
	Total	\$ 43,894.	\$ 46,430.	\$ 70,860.
18-451.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 45,895.	\$ -0-	\$ -0-
	Total	\$ 45,895.	\$ -0-	\$ -0-
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 3,781.	\$ 4,050.	\$ 4,620.
200	Utility & Transportation	60.	80.	60.
300	Supplies, Materials & Services	427.	700.	475.
	Total	\$ 4,268.	\$ 4,830.	\$ 5,155.
18-452.01	<u>Water Engineering</u>			
100	Personal Services	\$ 4,679.	\$ 8,185.	\$ 11,695.
200	Utility & Transportation	-0-	-0-	500.
300	Supplies, Materials & Services	850.	1,000.	1,000.
	Total	\$ 5,529.	\$ 9,185.	\$ 13,195.
18-452.01	<u>Production</u>			
100	Personal Services	\$ 64,111.	\$ 67,415.	\$ 86,850.
200	Utility & Transportation	240,192.	276,150.	271,980.
300	Supplies, Materials & Services	20,267.	15,950.	16,865.
500	Equipment, Land & Structures	2,418.	2,350.	-0-
600	Special Payments	17.	45.	25.
	Total	\$327,005.	\$361,910.	\$375,720.
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 58,129.	\$ 65,895.	\$ 75,790.
300	Supplies, Materials & Services	8,448.	10,725.	9,775.
	Total	\$ 66,577.	\$ 76,620.	\$ 85,565.
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 1,270.	\$ 1,735.	\$ 2,015.
300	Supplies, Materials & Services	709.	500.	560.
	Total	\$ 1,979.	\$ 2,235.	\$ 2,575.

OPERATING BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
WATER UTILITY FUND (continued)				
18-456.01	Water Equipment Maintenance			
100	Personal Services	\$ 3,579.	\$ 7,080.	\$ -0-
300	Supplies, Materials & Services	9,275.	6,430.	-0-
400	Depreciation of Equipment	9,162.	8,650.	-0-
	Total	\$ 22,016.	\$ 22,160.	\$ -0-
Total Water Utility Fund		<u>\$517,163.</u>	<u>\$523,370.</u>	<u>\$553,070.</u>
Inter-Fund Transfers - Other Departments		\$ 59,290.	\$ 76,370.	\$ 77,680.
Net Water Utility Fund		<u>\$576,453.</u>	<u>\$599,740.</u>	<u>\$630,750.</u>

HUTCHINS STREET SQUARE

120-752.05	Hutchins Street Square			
100	Personal Services	\$ 5,059.	\$ 5,895.	\$ 17,610.
200	Utility & Transportation	4,394.	3,550.	6,115.
300	Supplies, Materials & Services	4,162.	2,045.	3,080.
500	Equipment, Land & Structures	286.	500.	1,000.
	Total	\$ 13,901.	\$ 11,990.	\$ 27,805.
Total Hutchins Street Square		<u>\$ 13,901.</u>	<u>\$ 11,990.</u>	<u>\$ 27,805.</u>

GRAND TOTAL: OPERATING BUDGETS \$24,071,233. \$27,011,085. \$26,600,985.

CITY OF LODI

CITY OF LODI
AUTHORIZED EQUIPMENT PURCHASES
1983-84

	New	Replacement	Funding Source	TOTAL
<u>City Clerk</u>				
Electric Typewriter		\$ 880.	EF	
Word Processing Furniture	\$ 975.		EF	
	\$ 975.	\$ 880.		\$1,855.
<u>City Manager</u>				
Mid-Size Sedan		\$7,000.	EF	
Full-Size Sedan		9,000.	EF	
		\$16,000.		\$16,000.
<u>Community Development</u>				
Lettering Set	\$ 700.		EF	
	\$ 700.			\$ 700.
<u>Finance Department</u>				
Compact Sedan		\$ 5,500.	EF	
Mid-Size Sedan		7,000.	EF	
		\$12,500.		\$12,500.
<u>Fire Department</u>				
Blue Dot Pavement Markers	\$2,400.		FRS	
Chairs (2)		\$ 500.	EF	
Foam Inductors		1,800.	EF	
Plectron Pocket Pagers (3)	600.		FRS	
Mid-Size Sedan		7,000.	EF	
Submersible Pump		800.	EF	
Washer & Dryer	650.		FRS	
Welder		250.	EF	
	\$3,650.	\$10,350.		\$14,000.
<u>Parks & Recreation Department</u>				
Mowing Tractor		\$35,000.	EF	
Riding Mower		1,250.	EF	
Mid-Size Sedan		7,000.	EF	
Weed Sprayer		1,200.	EF	
		\$44,450.		\$44,450.
<u>Public Works Department</u>				
Engine Analyzer		\$2,800.	EF	
Pavement Stencil		680.	EF	
Personnel Lift	2,500.		FRS	
Table Saw	650.		EF	
Test Equipment	825.		EF	
Word Processing Furniture	425.		EF	
30 lb. Pavement Breaker		1,060.	EF	
90 lb. Pavement Breaker		1,430.	EF	
Micro-Computer & Software	9,500.		FRS	
	\$13,900.	\$5,970.		\$19,870.

Authorized Equipment Purchases
1983-84

	New	Replacement	Funding Source	TOTAL
<u>Sewer Utility</u>				
Beta Video Equipment	\$2,750.		SF	
Oscilloscope	3,285.		SF	
Turbidimeter		\$1,250.	SF	
Van	15,590.		SF	
	<u>\$21,625.</u>	<u>\$1,250.</u>		\$22,875.
<u>Water Utility</u>				
Pickup Truck		\$7,900.	WF	
		<u>\$7,900.</u>		\$7,900.
<u>Electric Utility</u>				
Amp Meter		\$ 850.	UOR	
Audio Visual System	\$ 950.		UOR	
Bookcase	1,700.		UOR	
Compression Tools (2)		1,800.	UOR	
Compression Tool (power operated)	2,100.		UOR	
File Cabinets (6)	1,800.		UOR	
Mobile Radio		1,800.	UOR	
Office Furniture	1,800.		UOR	
Shelving	1,500.		UOR	
Wall Partitions	4,500.		UOR	
	<u>\$14,350.</u>	<u>\$ 4,450.</u>		\$18,800.
<u>Total Authorized Equipment Purchases</u>				
	<u>\$55,200.</u>	<u>\$103,750.</u>		<u>\$158,950.</u>

RECAP:

EF	Equipment Fund (12-012.01)	\$93,725.
SF	Sewer Fund (17.2-012.01)	22,875.
WF	Water Fund (18.1-012.01)	7,900.
UOR	Utility Outlay Reserve (16.1-680.01)	18,800.
FRS	Federal Revenue Sharing	15,650.
	Total Authorized Equipment Purchases	<u>\$158,950.</u>

CITY OF LODI
FISCAL YEAR 1983-84
AUTHORIZED PERSONNEL

	Authorized 1982-83	Authorized 1983-84	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
Typist-Clerk II	1	1	
Total	9	9	0
<u>COMMUNITY DEVELOPMENT</u>			
Assistant Planner	2	2	
Building Inspector	2	2	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Stenographer Clerk II	2	2	
Total	8	8	0
<u>FINANCE DEPARTMENT</u>			
Account Clerk	8	8	
Accounting Technician	1	1	
Accounts Collector	1	1	
Assistant Accounts Collector	1	1	
Assistant Finance Director	1	1	
Data Services Equipment Operator	1	1	
Data Services Program Analyst	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Senior Account Clerk	2	2	
Senior Accountant	1	1	
Telephone Operator-Receptionist	1	1	
Typist-Clerk III	1	1	
Total	26	26	0

FISCAL YEAR 1983-84
Authorized Personnel

	Authorized 1982-83	Authorized 1983-84	Net Change
<u>FIRE DEPARTMENT</u>			
Assistant Fire Chief	1	0	-1
Chief Fire Inspector	1	1	
Dispatcher-Clerk-Fire	1	1	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Firefighter	18	18	
Fire Training Officer	1	1	
Total	<u>50</u>	<u>49</u>	-1

LIBRARY

Building Service Worker	1	1	
Librarian	1	1	
Library Assistant I	5	5	
Library Assistant II	1	1	
Senior Librarian	1	1	
Supervising Librarian	2	2	
Total	<u>11</u>	<u>11</u>	

POLICE DEPARTMENT

Administrative Assistant-Police	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Dispatcher-Clerk-Jailer	4	4	
Dispatcher-Clerk-Matron	4	4	
Police Captain	3	3	
Police Chief	1	1	
Police Lieutenant	4	4	
Police Officer	36	40	+4
Police Technician	1	1	
Police Sergeant	6	6	
Stenographer-Clerk II	1	1	
Stenographer-Clerk III	1	1	
Stenographer-Transcriber	1	1	
Typist-Clerk II	1	1	
Total	<u>66</u>	<u>70</u>	+4

CITY OF LODI

FISCAL YEAR 1983-84
Authorized Personnel

<u>PUBLIC WORKS DEPARTMENT</u>	<u>Authorized 1982-83</u>	<u>Authorized 1983-84</u>	<u>Net Change</u>
<u>Administration</u>			
Administrative Assistant	1	1	
Public Works Director	1	1	
	<u>2</u>	<u>2</u>	<u>0</u>
<u>Engineering Division</u>			
Assistant City Engineer ✓	1	1	
Assistant Civil Engineer ✓	2	2	
Associate Civil Engineer ✓	1	1	
Engineering Technician I ✓	1	1	
Engineering Technician II ✓	2	2	
Engineering Assistant ✓	1	1	
Junior Civil Engineer ✓	1	1	
Public Works Inspector	2	2	
Stenographer Clerk III	1	1	
Supervising Civil Engineering Technician	2	2	
Typist-Clerk II	1	1	
	<u>15</u>	<u>15</u>	<u>0</u>
<u>Equipment & Building Maintenance Division</u>			
Equipment & Building Maintenance Supervisor	1	1	
Equipment & Building Maintenance Worker	1	1	
Equipment Service Worker	1	1	
Equipment Welder-Mechanic	1	1	
Building Service Worker	1	1	
Mechanic II	2	2	
Mechanic III	1	1	
	<u>8</u>	<u>8</u>	<u>0</u>
<u>Street Division</u>			
Maintenance Worker I	8	8	
Maintenance Worker II	3	3	
Maintenance Worker III	3	3	
Street Foreman	2	2	
Street Supervisor	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
Typist-Clerk II	1	1	
	<u>21</u>	<u>21</u>	<u>0</u>
<u>Water and Sewer Division</u>			
Laboratory Technician	2	2	
Maintenance Worker I	2	2	
Maintenance Worker II	4	4	
Maintenance Worker III	2	2	
Senior Lab Technician	1	1	
Sewage Plant Operator	4	4	
Wastewater Treatment Supervisor	1	1	
Water/Sewer Facilities Worker	2	2	
Water/Sewer Foreman	2	2	
Water/Sewer Supervisor	1	1	
	<u>21</u>	<u>21</u>	<u>0</u>
Total	67	67	0

FISCAL YEAR 1983-84
Authorized Personnel

	Authorized 1982-83	Authorized 1983-84	Net Change
<u>RECREATION & PARKS DEPARTMENT</u>			
Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	1	1	
Gardener	1	1	
Mechanic I	1	1	
Park Foreman	1	1	
Park Maintenance Worker I	2	6	+4
Park Maintenance Worker II	5	5	
Park Maintenance Worker III	2	2	
Park Supervisor	1	1	
Recreation & Parks Director	1	1	
Recreation Supervisor	3	3	
Stenographer Clerk. III	1	1	
Typist-Clerk II	1	1	
Total	<u>21</u>	<u>25</u>	+4

UTILITY DEPARTMENT

Assistant Utility Director	1	1	
Electrician	2	2	
Electric Meter Repairman-Inspector	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electrical Technician	1	1	
Electrical Utility Clerk	1	1	
Electrical Utility Warehouse Worker	1	1	
Line Foreman	3	3	
Lineman	8	8	
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Service Operator	3	3	
Utility Supervisor	1	1	
Total	<u>27</u>	<u>27</u>	0

TOTAL AUTHORIZED POSITIONS

285	292	+7
-----	-----	----

CITY OF LODI
UTILITY OUTLAY BUDGET
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
16.1-640.01	Power Generation Development			
600	Special Payments	\$287,564.	\$287,565.	\$287,565.
	Total	\$287,564.	\$287,565.	\$287,565.
16.1-650.01	System Expansion			
100	Personal Services	\$ 21,343.	\$ 14,970.	\$ -0-
300	Supplies, Materials & Services	-0-	900.	-0-
500	Equipment, Land & Structures	23,625.	25,225.	-0-
	Total	\$ 44,968.	\$ 41,095.	\$ -0-
16.1-650.02	System Improvement			
100	Personal Services	\$ 46,459.	\$ 66,770.	\$ 80,690.
300	Supplies, Materials & Services	2,715.	3,450.	2,050.
500	Equipment, Land & Structures	79,705.	71,800.	65,900.
	Total	\$128,879.	\$142,020.	\$148,640.
16.1-650.03	Service Connections (Customer)			
100	Personal Services	\$ 14,981.	\$ 21,755.	\$ 25,140.
300	Supplies, Materials & Services	474.	1,050.	625.
500	Equipment, Land & Structures	28,441.	26,500.	39,500.
	Total	\$ 43,896.	\$ 49,305.	\$ 65,265.
16.1-650.04	Lighting Construction (Dusk-To-Dawn)			
100	Personal Services	\$ 578.	\$ 1,480.	\$ 1,520.
300	Supplies, Materials & Services	5.	30.	30.
500	Equipment, Land & Structures	204.	1,350.	1,060.
	Total	\$ 787.	\$ 2,860.	\$ 2,610.
16.1-650.11	New Business			
100	Personal Services	\$ 8,722.	\$ 18,625.	\$ 19,890.
300	Supplies, Materials & Services	15.	200.	200.
500	Equipment, Land & Structures	21,681.	26,100.	26,100.
	Total	\$ 30,418.	\$ 44,925.	\$ 46,190.
16.1-650.23	Substation Construction			
100	Personal Services	\$ -0-	\$ 17,635.	\$ 43,445.
300	Supplies, Materials & Services	-0-	2,300.	2,300.
500	Equipment, Land & Structures	-0-	188,000.	79,500.
	Total	\$ -0-	\$207,935.	\$125,245.
16.1-680.01	System Equipment Purchases			
500	Equipment, Land & Structures	\$ 62,675.	\$ 77,300.	\$ 18,800.
	Total	\$ 62,675.	\$ 77,300.	\$ 18,800.
	Total Utility Outlay Budget	\$599,187.	\$853,005.	\$694,315.

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1983-84

CITY OF LODI

	Personal Services	Utilities & Transportation	Supplies & Material	De-precia-tion	Equipment Land & Structures	Special Payments	Inter Fund Transfers	TOTAL
OPERATING BUDGET								
Administration	\$183,440.	\$ 18,800.	\$162,090.	\$21,920.	\$ -	\$536,695.	\$ -	\$ 922,945.
Engineering	131,595.	200.	3,055.	-	150.	-	-	135,000.
Warehousing	38,515.	400.	6,740.	-	1,125.	-	-	46,780.
Customer Service	99,185.	850.	2,070.	-	5,860.	-	-	107,965.
Dusk-to-Dawn Lighting	420.	-	15.	-	300.	-	-	735.
System Maintenance-Overhead	92,750.	400.	11,400.	-	8,235.	-	-	112,785.
System Maintenance-Underground	45,210.	-	3,600.	-	13,200.	-	-	62,010.
Substation Maintenance	32,710.	375.	7,640.	-	3,520.	-	-	44,245.
System Operations	126,315.	1,350.	4,875.	-	-	-	-	132,540.
Tree Trimming	38,930.	-	165.	-	-	-	-	39,095.
Sub-Total	\$789,070.	\$ 22,375.	\$201,650.	\$21,920.	\$ 32,390.	\$536,695.	\$ -	\$ 1,604,100.
Bulk Power Purchase	-	\$11,890,320.	-	-	-	-	-	\$11,890,320.
Inter Fund Transfers-Other Departments	-	-	-	-	-	-	\$489,120.	\$ 489,120.
Total Operating Budget	\$789,070.	\$11,912,695.	\$201,650.	\$21,920.	\$ 32,390.	\$536,695.	\$489,120.	\$13,983,540.
UTILITY OUTLAY BUDGET	\$170,685.	-	\$ 5,205.	-	\$230,860.	\$287,565.	-	\$ 694,315.
GRAND TOTAL - ELECTRIC UTILITY BUDGETS								
	\$959,755.	\$11,912,695.	\$206,855.	\$21,920.	\$263,250.	\$824,260.	\$489,120.	\$14,677,855.

CITY OF LODI
SUMMARY OF UTILITY OUTLAY BUDGET
1983-84

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	TOTAL
Power Generation Development	\$ -	\$ -	\$ -	\$287,565.	\$287,565.
System Improvements	80,690.	2,050.	65,900.	-	148,640.
Service Connections (Customers)	25,140.	625.	39,500.	-	65,265.
Lighting Construction (Dusk-to-Dawn)	1,520.	30.	1,060.	-	2,610.
New Business	19,890.	200.	26,100.	-	46,190.
Substation Construction	43,445.	2,300.	79,500.	-	125,245.
System Equipment Purchases	-	-	18,800.	-	18,800.
TOTAL UTILITY OUTLAY BUDGET	\$170,685.	\$ 5,205.	\$230,860.	\$287,565.	\$694,315.

CITY OF LODI
PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1983-84

SCHEDULE K

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 9,485.	
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES	<u>\$167,850.</u>	
Total Estimated Resources		<u>\$177,335.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Professional Services	\$ 35,835.	
Insurance Premiums	42,185.	
Claims	<u>99,315.</u>	
Total Operating Expenses		<u>\$177,335.</u>
Total Estimated Requirements		<u>\$177,335.</u>

CITY OF LODI
WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1983-84

SCHEDULE L

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 12,000.	
INTER-FUND TRANSFERS	\$139,245.	
PRIOR YEARS REVENUE	<u>\$712,045.</u>	
Total Estimated Financing Resources		<u>\$863,290.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Premiums - Excess Insurance	\$ 14,275.	
Disability Payments	73,665.	
Medical Services	100,620.	
Professional Services	36,100.	
Materials & Supplies	1,480.	
Travel	<u>2,100.</u>	
Total Operating Expenses	\$228,240.	
FUND BALANCE REQUIREMENTS	<u>\$635,050.</u>	
Total Estimated Requirements		<u>\$863,290.</u>

CITY OF LODI
SELF-INSURANCE FUNDS
1983-84

		1981-82 Actual	1982-83 Budget	1983-84 Budget
PUBLIC LIABILITY INSURANCE FUND				
30-020.02	PL & PD Insurance			
300	Supplies, Materials & Services	\$ 41,015.	\$126,010.	\$143,640.
	Total	\$ 41,015.	\$126,010.	\$143,640.
Total Public Liability Insurance Fund		\$ 41,015.	\$126,010.	\$143,640.
Less Inter-Fund Transfers		\$ -0-	\$ 23,940.	\$ -0-
Net Public Liability Insurance Fund		\$ 41,015.	\$102,070.	\$143,640.

WORKERS' COMPENSATION INSURANCE FUND

31-020.02	Workers' Compensation Insurance			
100	Personal Services	\$ 39,901.	\$ 63,310.	\$ 87,940.
200	Utility & Transportation	276.	60.	2,100.
300	Supplies, Materials & Services	64,966.	86,630.	138,200.
	Total	\$105,143.	\$150,000.	\$228,240.
Total Workers' Compensation Fund		\$105,143.	\$150,000.	\$228,240.



CITY OF LODI
WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1983-1984

SCHEDULE M

ESTIMATED FINANCING

INTER-FUND TRANSFER		
Depreciation Funds-		
Plant and Equipment	<u>\$301,150.</u>	
Total Inter-Fund Transfer		<u>\$301,150.</u>
Total Estimated Financing		<u>\$301,150.</u>

ESTIMATED REQUIREMENTS

SEWER EQUIPMENT		
Beta Vioo Equipment	\$ 2,750.	
Oscillocope	3,285.	
Turbidimeter	1,250.	
Van	<u>15,590.</u>	
Total Sewer Equipment		\$ 22,875.
WASTEWATER CAPITAL RESERVE		\$ 85,835.
BOND PRINCIPAL		<u>\$192,440.</u>
Total Estimated Requirements		<u>\$301,150.</u>

CITY OF LODI
FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS

SCHEDULE N

ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$527,420.	
INVESTMENT EARNINGS	<u>83,000.</u>	
Total Estimated Financing Resources		<u>\$610,420.</u>

ALLOCATIONS

EQUIPMENT PURCHASES (1)		\$ 15,650.	
SPECIAL STUDIES			
Computer Needs	\$ 12,300.		
Finance Department Reorganization	<u>2,900.</u>		
Total Special Studies		15,200.	
CAPITAL PROJECTS		<u>579,570.</u>	
Total Allocations			<u>\$610,420.</u>

(1) See pages 39-40 for details.